Auction of the Republic of Serbia Treasury Notes held on 18/03/2014

18/03/2014 12:04:32PM

Auction Date		
Issue Number RSMFRSD55551	Auction Method	Uniform Price
Ticker RSOB1467 Issue Date 18/03/2014 Maturity Date 20/03/2021 Due Date 84(2559 Issue Volume 10.000.000.000,00 Scope of Auction 10.000.000.000,00 Currency RSD Face Value of Submitted Bids 8.199.420.000,00 - Competitive Bids 100.000.000,00 - Noncompetitive Bids 100.000.000,00 - Post - Auction 0,00 Noncompetitive Bills 4.650.420.000,00 - Noncompetitive Bills 100.000.000,00 - Post - Auction 0,00 Market Value of Sold Securities 4.120.143.775,24 - Competitive Bids 4.033.411.575,24 - Competitive Bids 4.033.411.575,24 - Noncompetitive Bids 86.732.200,00 - Post - Auction 0,00 Accepted Rate 13,0000 Accepted Price 8.673,22 Average Discount Submitted Rate of Accepted Bids 12,6300 Average Discount Submitted Price of Accepted Bids 8.824,30	Auction Date	18/03/2014
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Nominal Value of Sold Securities		•
- Competitive Bills		,
- Noncompetitive Bills - Post - Auction Market Value of Sold Securities - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction Accepted Rate Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 100.000.000,00 4.120.143.775,24 4.033.411.575,24 86.732.200,00 0,00 13,0000 48.673,22 Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 8.824,30		
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Average Discount Submitted Rate of Accepted Bids 12,6300 Average Discount Submitted Price of Accepted Bids 8.824,30	Accepted Price	8.673.22
· ·	Average Discount Submitted Rate of Accepted Bids	12,6300
Highest Submitted Rate 13,9900	Average Discount Submitted Price of Accepted Bids	8.824,30
l l	Highest Submitted Rate	13,9900
Lowest Submitted Rate 10,9900	Lowest Submitted Rate	10,9900
Realization Rate (Sold/Offered) 47.50%	Realization Rate (Sold/Offered)	47.50%
Total Number of Participants 9	Total Number of Participants	q
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		16
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I I	<u>-</u>	15
- Noncompetitive Bids 1		1
- Post - Auction Number of Accepted Bids - Banking Sector 1		1
		2
Number of Accepted Bids - Individuals 1	Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client 12		12