



Auction of the Republic of Serbia Treasury Notes held on 18/11/2014

18/11/2014
11:41:08AM

Auction Method	Uniform Price
Auction Date	18/11/2014
Issue Number	RSMFRSD97827
Ticker	RSDZ14522
Issue Date	18/11/2014
Maturity Date	26/11/2015
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	124.046.000,00
- Competitive Bids	124.036.000,00
- Noncompetitive Bids	10.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	49.990.000,00
- Noncompetitive Bills	10.000,00
- Post - Auction	0,00
Market Value of Sold Securities	48.597.500,00
- Competitive Bids	48.587.780,50
- Noncompetitive Bids	9.719,50
- Post - Auction	0,00
Accepted Rate	2,8000
Accepted Price	971,95
Average Discount Submitted Rate of Accepted Bids	2,7400
Average Discount Submitted Price of Accepted Bids	972,64
Highest Submitted Rate	3,4000
Lowest Submitted Rate	2,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	18
Total Number of Submitted Bids	69
Total Number of Accepted Bids	29
- Competitive Bids	28
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	16
Number of Accepted Bids - Custody Client	2