



**Auction of the
Republic of Serbia Treasury Notes
held on 19/02/2014**

19/02/2014
11:22:13AM

Auction Method	Uniform Price
Auction Date	19/02/2014
Issue Number	RSMFRSD64991
Ticker	RSOB1464
Issue Date	19/02/2014
Maturity Date	21/02/2017
Due Date	36(1098
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	62.349.000,00
- Competitive Bids	62.303.000,00
- Noncompetitive Bids	46.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	49.954.000,00
- Noncompetitive Bills	46.000,00
- Post - Auction	0,00
Market Value of Sold Securities	49.590.000,00
- Competitive Bids	49.544.377,20
- Noncompetitive Bids	45.622,80
- Post - Auction	0,00
Accepted Rate	4,8000
Accepted Price	991,80
Average Discount Submitted Rate of Accepted Bids	4,5300
Average Discount Submitted Price of Accepted Bids	999,74
Highest Submitted Rate	5,1900
Lowest Submitted Rate	3,7000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	28
Total Number of Accepted Bids	23
- Competitive Bids	22
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	5