



Auction of the Republic of Serbia Treasury Notes held on 19/11/2014

19/11/2014
12:01:22PM

Auction Method	Uniform Price
Auction Date	19/11/2014
Issue Number	RSMFRSD70022
Ticker	RSOB1471
Issue Date	09/04/2014
Maturity Date	11/04/2024
Due Date	120/3655
Issue Volume	125.000.000,00
Scope of Auction	25.962.000,00
Currency	EUR
Face Value of Submitted Bids	33.340.000,00
- Competitive Bids	33.340.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	25.962.000,00
- Competitive Bills	25.962.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	25.814.535,84
- Competitive Bids	25.814.535,84
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,5000
Accepted Price	994,32
Average Discount Submitted Rate of Accepted Bids	5,3700
Average Discount Submitted Price of Accepted Bids	1.005,85
Highest Submitted Rate	5,5000
Lowest Submitted Rate	4,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	26
Total Number of Accepted Bids	25
- Competitive Bids	25
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	13
Number of Accepted Bids - Custody Client	7