



Auction of the Republic of Serbia Treasury Notes held on 21/10/2014

21/10/2014
11:44:34AM

Auction Method	Uniform Price
Auction Date	21/10/2014
Issue Number	RSMFRSD13329
Ticker	RSOB1491
Issue Date	21/10/2014
Maturity Date	23/10/2024
Due Date	120/3655
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	12.725.610.000,00
- Competitive Bids	12.725.610.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.325.970.000,00
- Competitive Bills	9.325.970.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.812.271.809,30
- Competitive Bids	7.812.271.809,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,9900
Accepted Price	8.376,90
Average Discount Submitted Rate of Accepted Bids	12,7900
Average Discount Submitted Price of Accepted Bids	8.475,99
Highest Submitted Rate	13,4900
Lowest Submitted Rate	10,0000
Realization Rate (Sold/Offered)	93.26%
Total Number of Participants	7
Total Number of Submitted Bids	23
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	13