



## Auction of the Republic of Serbia Treasury Notes held on 22/10/2014

22/10/2014  
11:55:50AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>22/10/2014</b>
<b>Issue Number</b>	<b>RSMFRSD22478</b>
<b>Ticker</b>	<b>RSOB1492</b>
<b>Issue Date</b>	<b>22/10/2014</b>
<b>Maturity Date</b>	<b>24/10/2016</b>
<b>Due Date</b>	<b>24 (733)</b>
<b>Issue Volume</b>	<b>5.000.000.000,00</b>
<b>Scope of Auction</b>	<b>5.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>5.050.000.000,00</b>
- Competitive Bids	<b>5.050.000.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>4.995.000.000,00</b>
- Competitive Bills	<b>4.995.000.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>4.995.000.000,00</b>
- Competitive Bids	<b>4.995.000.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Coupon Rate</b>	<b>Reference Interest Rate NBS + Fixed Spread</b>
<b>Accepted Fixed Spread</b>	<b>1,3500</b>
<b>Accepted Price</b>	<b>10.000,00</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>1,1500</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.000,00</b>
<b>Highest Submitted Rate</b>	<b>1,4600</b>
<b>Lowest Submitted Rate</b>	<b>0,1000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>99.90%</b>
<b>Total Number of Participants</b>	<b>7</b>
<b>Total Number of Submitted Bids</b>	<b>10</b>
<b>Total Number of Accepted Bids</b>	<b>9</b>
- Competitive Bids	<b>9</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>8</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>1</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>