



**Auction of the
Republic of Serbia Treasury Notes
held on 22/12/2014**

22/12/2014
11:51:16AM

Auction Method	Uniform Price
Auction Date	22/12/2014
Issue Number	RSMFRSD89840
Ticker	RSDZ14520
Issue Date	04/11/2014
Maturity Date	12/11/2015
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	7.355.520.000,00
Currency	RSD
Face Value of Submitted Bids	3.030.070.000,00
- Competitive Bids	3.030.070.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.030.070.000,00
- Competitive Bills	3.030.070.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.827.143.182,03
- Competitive Bids	2.827.143.182,03
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,0000
Accepted Price	9.330,29
Average Discount Submitted Rate of Accepted Bids	8,0000
Average Discount Submitted Price of Accepted Bids	9.330,45
Highest Submitted Rate	8,0000
Lowest Submitted Rate	7,8000
Realization Rate (Sold/Offered)	41.19%
Total Number of Participants	2
Total Number of Submitted Bids	2
Total Number of Accepted Bids	2
- Competitive Bids	2
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0