



**Auction of the
Republic of Serbia Treasury Notes
held on 23/09/2014**

23/09/2014
11:46:07AM

Auction Method	Uniform Price
Auction Date	23/09/2014
Issue Number	RSMFRSD95078
Ticker	RSOB1489
Issue Date	23/09/2014
Maturity Date	25/09/2017
Due Date	36(1098
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	44.712.000,00
- Competitive Bids	44.712.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	39.712.000,00
- Competitive Bills	39.712.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	38.843.498,56
- Competitive Bids	38.843.498,56
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,8000
Accepted Price	978,13
Average Discount Submitted Rate of Accepted Bids	4,6600
Average Discount Submitted Price of Accepted Bids	982,07
Highest Submitted Rate	5,0000
Lowest Submitted Rate	3,3000
Realization Rate (Sold/Offered)	79.42%
Total Number of Participants	11
Total Number of Submitted Bids	28
Total Number of Accepted Bids	25
- Competitive Bids	25
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Individuals	5
Number of Accepted Bids - Custody Client	3