



Auction of the Republic of Serbia Treasury Notes held on 24/06/2014

24/06/2014
1:28:11PM

Auction Method	Uniform Price
Auction Date	24/06/2014
Issue Number	RSMFRSD61328
Ticker	RSOB1481
Issue Date	24/06/2014
Maturity Date	26/06/2016
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	11.841.460.000,00
- Competitive Bids	11.841.460.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	10.000.000.000,00
- Competitive Bids	10.000.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	1,3900
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	1,1200
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	1,7900
Lowest Submitted Rate	0,0100
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	10
Total Number of Submitted Bids	23
Total Number of Accepted Bids	19
- Competitive Bids	19
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	16
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0