



**Auction of the
Republic of Serbia Treasury Notes
held on 24/11/2014**

24/11/2014
11:27:16AM

Auction Method	Uniform Price
Auction Date	24/11/2014
Issue Number	RSMFRSD19854
Ticker	RSOB1494
Issue Date	24/11/2014
Maturity Date	26/11/2016
Due Date	24 (733)
Issue Volume	5.000.000.000,00
Scope of Auction	5.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.221.000.000,00
- Competitive Bids	3.221.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.221.000.000,00
- Competitive Bills	3.221.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.221.000.000,00
- Competitive Bids	3.221.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	1,3500
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	1,1400
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	1,3500
Lowest Submitted Rate	0,9200
Realization Rate (Sold/Offered)	64.42%
Total Number of Participants	6
Total Number of Submitted Bids	7
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0