



Auction of the Republic of Serbia Treasury Notes held on 25/11/2014

25/11/2014
11:46:38AM

Auction Method	Uniform Price
Auction Date	25/11/2014
Issue Number	RSMFRSD59314
Ticker	RSOB1495
Issue Date	25/11/2014
Maturity Date	27/11/2017
Due Date	36(1098
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.233.020.000,00
- Competitive Bids	6.233.020.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.163.080.000,00
- Competitive Bills	5.163.080.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.201.803.100,00
- Competitive Bids	5.201.803.100,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,7000
Accepted Price	10.075,00
Average Discount Submitted Rate of Accepted Bids	9,4700
Average Discount Submitted Price of Accepted Bids	10.133,82
Highest Submitted Rate	10,0000
Lowest Submitted Rate	8,4900
Realization Rate (Sold/Offered)	51.63%
Total Number of Participants	9
Total Number of Submitted Bids	27
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	12