

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

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

25/11/2014 11:46:38AM

Auction MethodUniform PriceAuction Date25/11/2014Issue NumberRSMFRSD59314TickerRSOB1494Issue Date25/11/2014Maturity Date25/11/2014Due Date36(1094Issue Volume10.000.000.000,000Scope of Auction10.000.000.000,000CurrencyRSIFFace Value of Submitted Bids6.233.020.000,000- Competitive Bids6.233.020.000,000- Noncompetitive Bids0,000- Post - Auction0,000Nominal Value of Sold Securities5.163.080.000,000
Issue Number RSMFRSD59314   Ticker RSOB1493   Issue Date 25/11/2014   Maturity Date 25/11/2014   Due Date 36(1093   Issue Volume 10.000.000.000,00   Scope of Auction 10.000.000.000,00   Currency RSI   Face Value of Submitted Bids 6.233.020.000,00   - Competitive Bids 0,00   - Noncompetitive Bids 0,00   - Post - Auction 0,00   Nominal Value of Sold Securities 5.163.080.000,00
Ticker   RSOB1499     Issue Date   25/11/201     Maturity Date   27/11/201     Due Date   36(109)     Issue Volume   10.000.000.000,00     Scope of Auction   10.000.000.000,00     Currency   RSI     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
Issue Date   25/11/2014     Maturity Date   27/11/2011     Due Date   36(1094     Issue Volume   10.000.000.000,004     Scope of Auction   10.000.000.000,004     Currency   RSI     Face Value of Submitted Bids   6.233.020.000,004     - Competitive Bids   6.233.020.000,004     - Post - Auction   0,004     Nominal Value of Sold Securities   5.163.080.000,004
Maturity Date   27/11/201     Due Date   36(109)     Issue Volume   10.000.000.000,00     Scope of Auction   10.000.000.000,00     Currency   RSI     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
Due Date   36(109)     Issue Volume   10.000.000.000,00     Scope of Auction   10.000.000.000,00     Currency   RSI     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
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- 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
- Noncompetitive Bids0,0- Post - Auction0,0Nominal Value of Sold Securities5.163.080.000,0
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- Competitive Bills 5.163.080.000,0
- Noncompetitive Bills 0,0
- Post - Auction 0,0
Market Value of Sold Securities 5.201.803.100,00
- Competitive Bids 5.201.803.100,0
- Noncompetitive Bids 0,0
- Post - Auction 0,0
Accepted Rate 9,700
Accepted Price 10.075,0
Average Discount Submitted Rate of Accepted Bids 9,470
Average Discount Submitted Price of Accepted Bids 10.133,8
Highest Submitted Rate 10,000
Lowest Submitted Rate 8,490
Realization Rate (Sold/Offered) 51.63%
Total Number of Participants
Total Number of Submitted Bids 2'
Total Number of Accepted Bids 22
- Competitive Bids
- Noncompetitive Bids
- Post - Auction
Number of Accepted Bids - Banking Sector   2
Number of Accepted Bids - Other Legal Entities
Number of Accepted Bids - Individuals
Number of Accepted Bids - Custody Client 12