



**Auction of the  
Republic of Serbia Treasury Notes  
held on 26/03/2014**

26/03/2014  
11:46:24AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>26/03/2014</b>
<b>Issue Number</b>	<b>RSMFRSD78629</b>
<b>Ticker</b>	<b>RSOB1469</b>
<b>Issue Date</b>	<b>26/03/2014</b>
<b>Maturity Date</b>	<b>28/03/2016</b>
<b>Due Date</b>	<b>24 (733)</b>
<b>Issue Volume</b>	<b>75.000.000,00</b>
<b>Scope of Auction</b>	<b>75.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>102.405.000,00</b>
- Competitive Bids	<b>102.381.000,00</b>
- Noncompetitive Bids	<b>24.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>67.971.000,00</b>
- Competitive Bills	<b>67.947.000,00</b>
- Noncompetitive Bills	<b>24.000,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>68.508.650,61</b>
- Competitive Bids	<b>68.484.460,77</b>
- Noncompetitive Bids	<b>24.189,84</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,0800</b>
<b>Accepted Price</b>	<b>1.007,91</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>3,7800</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>1.013,70</b>
<b>Highest Submitted Rate</b>	<b>4,6000</b>
<b>Lowest Submitted Rate</b>	<b>3,0000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>90.63%</b>
<b>Total Number of Participants</b>	<b>15</b>
<b>Total Number of Submitted Bids</b>	<b>44</b>
<b>Total Number of Accepted Bids</b>	<b>33</b>
- Competitive Bids	<b>32</b>
- Noncompetitive Bids	<b>1</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>11</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>8</b>
<b>Number of Accepted Bids - Individuals</b>	<b>9</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>5</b>