



**Auction of the
Republic of Serbia Treasury Notes
held on 26/05/2014**

26/05/2014
12:12:41PM

Auction Method	Uniform Price
Auction Date	26/05/2014
Issue Number	RSMFRSD91267
Ticker	RSOB1465
Issue Date	25/02/2014
Maturity Date	27/02/2017
Due Date	36(1098
Issue Volume	10.000.000.000,00
Scope of Auction	5.595.600.000,00
Currency	RSD
Face Value of Submitted Bids	5.702.380.000,00
- Competitive Bids	5.702.380.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.595.600.000,00
- Competitive Bills	5.595.600.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.732.048.706,00
- Competitive Bids	5.732.048.706,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,0000
Accepted Price	10.243,85
Average Discount Submitted Rate of Accepted Bids	9,7700
Average Discount Submitted Price of Accepted Bids	10.298,44
Highest Submitted Rate	10,0000
Lowest Submitted Rate	9,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	7
Total Number of Submitted Bids	10
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0