



Auction of the Republic of Serbia Treasury Notes held on 26/11/2014

26/11/2014
11:50:08AM

Auction Method	Uniform Price
Auction Date	26/11/2014
Issue Number	RSMFRSD22452
Ticker	RSOB1487
Issue Date	26/08/2014
Maturity Date	28/08/2019
Due Date	60(1828
Issue Volume	75.000.000,00
Scope of Auction	59.163.000,00
Currency	EUR
Face Value of Submitted Bids	35.492.000,00
- Competitive Bids	35.392.000,00
- Noncompetitive Bids	100.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	35.492.000,00
- Competitive Bills	35.392.000,00
- Noncompetitive Bills	100.000,00
- Post - Auction	0,00
Market Value of Sold Securities	34.372.227,40
- Competitive Bids	34.275.382,40
- Noncompetitive Bids	96.845,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	968,45
Average Discount Submitted Rate of Accepted Bids	4,8800
Average Discount Submitted Price of Accepted Bids	973,45
Highest Submitted Rate	5,0000
Lowest Submitted Rate	3,7500
Realization Rate (Sold/Offered)	59.99%
Total Number of Participants	14
Total Number of Submitted Bids	46
Total Number of Accepted Bids	46
- Competitive Bids	45
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	33
Number of Accepted Bids - Custody Client	5