



**Auction of the
Republic of Serbia Treasury Notes
held on 27/02/2014**

27/02/2014
11:37:36AM

Auction Method	Uniform Price
Auction Date	27/02/2014
Issue Number	RSMFRSD18666
Ticker	RSDZ14498
Issue Date	27/02/2014
Maturity Date	28/08/2014
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.671.060.000,00
- Competitive Bids	6.671.060.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.886.327.000,00
- Competitive Bids	2.886.327.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,7900
Accepted Price	9.621,09
Average Discount Submitted Rate of Accepted Bids	7,6600
Average Discount Submitted Price of Accepted Bids	9.627,45
Highest Submitted Rate	8,5000
Lowest Submitted Rate	7,4700
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	12
Total Number of Submitted Bids	22
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0