



**Auction of the
Republic of Serbia Treasury Notes
held on 28/03/2014**

28/03/2014
12:09:41PM

Auction Method	Uniform Price
Auction Date	28/03/2014
Issue Number	RSMFRSD44555
Ticker	RSOB1470
Issue Date	28/03/2014
Maturity Date	01/04/2017
Due Date	36(1100
Issue Volume	20.000.000.000,00
Scope of Auction	20.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	23.056.150.000,00
- Competitive Bids	23.056.150.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	18.024.480.000,00
- Competitive Bills	18.024.480.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	17.806.726.257,12
- Competitive Bids	17.806.726.257,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	10,4900
Accepted Price	9.879,19
Average Discount Submitted Rate of Accepted Bids	10,0900
Average Discount Submitted Price of Accepted Bids	9.979,23
Highest Submitted Rate	12,5000
Lowest Submitted Rate	7,9700
Realization Rate (Sold/Offered)	90.12%
Total Number of Participants	10
Total Number of Submitted Bids	37
Total Number of Accepted Bids	29
- Competitive Bids	29
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	18
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	3