



**Auction of the
Republic of Serbia Treasury Notes
held on 28/08/2014**

28/08/2014
12:17:09PM

Auction Method	Uniform Price
Auction Date	28/08/2014
Issue Number	RSMFRSD89931
Ticker	RSDZ14515
Issue Date	28/08/2014
Maturity Date	26/02/2015
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	3.132.410.000,00
- Competitive Bids	3.132.410.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.432.410.000,00
- Competitive Bills	2.432.410.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.346.521.602,90
- Competitive Bids	2.346.521.602,90
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,2400
Accepted Price	9.646,90
Average Discount Submitted Rate of Accepted Bids	7,0800
Average Discount Submitted Price of Accepted Bids	9.654,37
Highest Submitted Rate	7,6900
Lowest Submitted Rate	6,8500
Realization Rate (Sold/Offered)	81.08%
Total Number of Participants	8
Total Number of Submitted Bids	11
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0