



Auction of the Republic of Serbia Treasury Notes held on 28/10/2014

28/10/2014
12:04:37PM

Auction Method	Uniform Price
Auction Date	28/10/2014
Issue Number	RSMFRSD80120
Ticker	RSOB1484
Issue Date	29/07/2014
Maturity Date	31/07/2016
Due Date	24 (733)
Issue Volume	50.000.000,00
Scope of Auction	23.459.000,00
Currency	EUR
Face Value of Submitted Bids	40.745.000,00
- Competitive Bids	40.745.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	18.200.000,00
- Competitive Bills	18.200.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	18.440.058,00
- Competitive Bids	18.440.058,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,8000
Accepted Price	1.013,19
Average Discount Submitted Rate of Accepted Bids	3,7400
Average Discount Submitted Price of Accepted Bids	1.014,21
Highest Submitted Rate	6,0000
Lowest Submitted Rate	3,4000
Realization Rate (Sold/Offered)	77.58%
Total Number of Participants	12
Total Number of Submitted Bids	33
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	4
Number of Accepted Bids - Custody Client	2