



**Auction of the
Republic of Serbia Treasury Notes
held on 29/01/2014**

29/01/2014
11:25:06AM

Auction Method	Uniform Price
Auction Date	29/01/2014
Issue Number	RSMFRSD24557
Ticker	RSOB1459
Issue Date	29/01/2014
Maturity Date	31/01/2019
Due Date	60(1828
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	50.108.000,00
- Competitive Bids	50.108.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	48.568.000,00
- Competitive Bills	48.568.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	47.309.603,12
- Competitive Bids	47.309.603,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,1000
Accepted Price	974,09
Average Discount Submitted Rate of Accepted Bids	4,9400
Average Discount Submitted Price of Accepted Bids	980,79
Highest Submitted Rate	5,9800
Lowest Submitted Rate	4,4900
Realization Rate (Sold/Offered)	97.14%
Total Number of Participants	8
Total Number of Submitted Bids	22
Total Number of Accepted Bids	20
- Competitive Bids	20
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	6