



**Auction of the
Republic of Serbia Treasury Notes
held on 29/05/2014**

29/05/2014
11:34:44AM

Auction Method	Uniform Price
Auction Date	29/05/2014
Issue Number	RSMFRSD84494
Ticker	RSOB1477
Issue Date	29/05/2014
Maturity Date	02/06/2017
Due Date	36(1100
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	64.191.000,00
- Competitive Bids	64.191.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	63.191.000,00
- Competitive Bills	63.191.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	62.810.590,18
- Competitive Bids	62.810.590,18
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7200
Accepted Price	993,98
Average Discount Submitted Rate of Accepted Bids	4,5100
Average Discount Submitted Price of Accepted Bids	999,62
Highest Submitted Rate	4,8400
Lowest Submitted Rate	3,9000
Realization Rate (Sold/Offered)	63.19%
Total Number of Participants	7
Total Number of Submitted Bids	19
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	3