



**Auction of the
Republic of Serbia Treasury Notes
held on 30/09/2014**

30/09/2014
12:05:58PM

Auction Method	Uniform Price
Auction Date	30/09/2014
Issue Number	RSMFRSD36163
Ticker	RSOB1490
Issue Date	30/09/2014
Maturity Date	02/10/2016
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	5.612.370.000,00
- Competitive Bids	5.612.370.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.336.040.000,00
- Competitive Bills	4.336.040.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.259.764.720,36
- Competitive Bids	4.259.764.720,36
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,0000
Accepted Price	9.824,09
Average Discount Submitted Rate of Accepted Bids	8,9200
Average Discount Submitted Price of Accepted Bids	9.837,68
Highest Submitted Rate	9,4900
Lowest Submitted Rate	7,9800
Realization Rate (Sold/Offered)	43.36%
Total Number of Participants	9
Total Number of Submitted Bids	12
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0