



**Auction of the
Republic of Serbia Treasury Notes
held on 30/12/2014**

30/12/2014
11:49:17AM

Auction Method	Uniform Price
Auction Date	30/12/2014
Issue Number	RSMFRSD35322
Ticker	RSOB1499
Issue Date	30/12/2014
Maturity Date	05/01/2017
Due Date	24 (737)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	146.334.000,00
- Competitive Bids	146.328.000,00
- Noncompetitive Bids	6.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	75.000.000,00
- Competitive Bills	74.994.000,00
- Noncompetitive Bills	6.000,00
- Post - Auction	0,00
Market Value of Sold Securities	75.712.500,00
- Competitive Bids	75.706.443,00
- Noncompetitive Bids	6.057,00
- Post - Auction	0,00
Accepted Rate	3,5000
Accepted Price	1.009,50
Average Discount Submitted Rate of Accepted Bids	3,4300
Average Discount Submitted Price of Accepted Bids	1.011,26
Highest Submitted Rate	4,5000
Lowest Submitted Rate	2,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	16
Total Number of Submitted Bids	71
Total Number of Accepted Bids	59
- Competitive Bids	58
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	40
Number of Accepted Bids - Custody Client	7