

02/06/2015 11:56:15AM

Auction of the Republic of Serbia Treasury Notes held on 02/06/2015

Auction Method	Uniform Price
Auction Date	02/06/2015
Issue Number	RSMFRSD21793
Ticker	RSDZ15537
Issue Date	02/06/2015
Maturity Date	09/06/2016
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	9.588.640.000,00
- Competitive Bids	9.588.640.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.996.215.466,24
- Competitive Bids	8.996.215.466,24
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,3900
Accepted Price	9.382,16
Realization Rate (Sold/Offered)	95.89%