

03/09/2015 11:58:28AM

Auction of the Republic of Serbia Treasury Notes held on 03/09/2015

Auction Method	Uniform Price
Auction Date	03/09/2015
Issue Number	RSMFRSD45917
Ticker	RSDZ15545
Issue Date	03/09/2015
Maturity Date	03/03/2016
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Sold Bids	2.637.850.000,00
- Competitive Bids	2.637.850.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.578.282.071,30
- Competitive Bids	2.578.282.071,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,5700
Accepted Price	9.774,18
Realization Rate (Sold/Offered)	87.93%