

Auction of the Republic of Serbia Treasury Notes held on 04/05/2015

Auction Method	Uniform Price
Auction Date	04/05/2015
Issue Number	RSMFRSD62409
Ticker	RSDZ15535
Issue Date	04/05/2015
Maturity Date	11/05/2016
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	43.416.000,00
- Competitive Bids	43.416.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	42.543.338,40
- Competitive Bids	42.543.338,40
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,9900
Accepted Price	979,90
Realization Rate (Sold/Offered)	86.83%