

07/05/2015 11:48:26AM

## Auction of the Republic of Serbia Treasury Notes held on 07/05/2015

Auction Method	Uniform Price
Auction Date	07/05/2015
Issue Number	RSMFRSD86549
Ticker	RSDZ15536
Issue Date	07/05/2015
Maturity Date	06/08/2015
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Sold Bids	2.787.460.000,00
- Competitive Bids	2.787.460.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.748.346.361,28
- Competitive Bids	2.748.346.361,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,6300
Accepted Price	9.859,68
Realization Rate (Sold/Offered)	92.92%