

09/03/2015 11:21:56AM

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

Auction Method	Uniform Price
Auction Date	09/03/2015
Issue Number	RSMFRSD59256
Ticker	RSDZ15532
Issue Date	09/03/2015
Maturity Date	16/03/2016
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	45.775.000,00
- Competitive Bids	45.775.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	44.647.561,75
- Competitive Bids	44.647.561,75
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,4500
Accepted Price	975,37
Realization Rate (Sold/Offered)	91.55%