

15/01/2015 11:33:22AM

Auction of the Republic of Serbia Treasury Notes held on 15/01/2015

Auction Method	Uniform Price
Auction Date	15/01/2015
Issue Number	RSMFRSD55288
Ticker	RSDZ15527
Issue Date	15/01/2015
Maturity Date	16/04/2015
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	2.012.260.000,00
- Competitive Bids	2.012.260.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	1.976.143.957,52
- Competitive Bids	1.976.143.957,52
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,2300
Accepted Price	9.820,52
Realization Rate (Sold/Offered)	67.08%