

## Auction of the Republic of Serbia Treasury Notes held on 19/08/2015

Auction Method	Uniform Price
Auction Date	19/08/2015
Issue Number	RSMFRSD62896
Ticker	RSDZ15544
Issue Date	19/08/2015
Maturity Date	26/08/2016
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	30.962.000,00
- Competitive Bids	30.962.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	30.465.988,76
- Competitive Bids	30.465.988,76
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,5800
Accepted Price	983,98
Realization Rate (Sold/Offered)	61.92%