



Auction of the Republic of Serbia Treasury Notes held on 21/07/2015

Auction Method	Uniform Price
Auction Date	21/07/2015
Issue Number	RSMFRSD51543
Ticker	RSOB15117
Issue Date	21/07/2015
Maturity Date	23/07/2018
Due Date	36 (1098)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	34.606.000,00
- Competitive Bids	34.606.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	33.305.852,58
- Competitive Bids	33.305.852,58
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,8500
Accepted Price	962,43
Realization Rate (Sold/Offered)	69.21%