



**Auction of the
Republic of Serbia Treasury Notes
held on 21/10/2015**

Auction Method	Uniform Price
Auction Date	21/10/2015
Issue Number	RSMFRSD91812
Ticker	RSOB15123
Issue Date	21/10/2015
Maturity Date	23/10/2017
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	7.072.000.000,00
- Competitive Bids	7.072.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.072.000.000,00
- Competitive Bids	7.072.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	0,5700
Accepted Price	10.000,00
Realization Rate (Sold/Offered)	70.72%