

Auction of the Republic of Serbia Treasury Notes held on 22/07/2015

Auction Method	Uniform Price
Auction Date	22/07/2015
Issue Number	RSMFRSD29796
Ticker	RSDZ15542
Issue Date	22/07/2015
Maturity Date	29/07/2016
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Sold Bids	7.924.180.000,00
- Competitive Bids	7.882.180.000,00
- Noncompetitive Bids	42.000.000,00
- Post - Auction	0,00
Market Value of Sold Securities	7.449.719.722,50
- Competitive Bids	7.410.234.472,50
- Noncompetitive Bids	39.485.250,00
- Post - Auction	0,00
Accepted Rate	6,1800
Accepted Price	9.401,25
Realization Rate (Sold/Offered)	79.24%