



**Auction of the
Republic of Serbia Treasury Notes
held on 22/10/2015**

Auction Method	Uniform Price
Auction Date	22/10/2015
Issue Number	RSMFRSD79098
Ticker	RSOB15124
Issue Date	22/10/2015
Maturity Date	26/10/2017
Due Date	24 (735)
Issue Volume	15.000.000.000,00
Scope of Auction	15.000.000.000,00
Currency	RSD
Face Value of Sold Bids	11.172.960.000,00
- Competitive Bids	11.172.960.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	11.391.257.292,48
- Competitive Bids	11.391.257.292,48
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,9500
Accepted Price	10.195,38
Realization Rate (Sold/Offered)	74.49%