

Auction of the Republic of Serbia Treasury Notes held on 27/01/2015

Auction Method	Uniform Price
Auction Date	27/01/2015
Issue Number	RSMFRSD35587
Ticker	RSDZ15528
Issue Date	27/01/2015
Maturity Date	04/02/2016
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	5.610.240.000,00
- Competitive Bids	5.610.240.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.160.826.114,56
- Competitive Bids	5.160.826.114,56
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,4500
Accepted Price	9.198,94
Realization Rate (Sold/Offered)	56.10%