

28/07/2015 12:04:40PM

Auction of the Republic of Serbia Treasury Notes held on 28/07/2015

Auction Method	Uniform Price
Auction Date	28/07/2015
Issue Number	RSMFRSD84510
Ticker	RSOB15118
Issue Date	28/07/2015
Maturity Date	30/07/2025
Due Date	120 (3655)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Sold Bids	76.765.000,00
- Competitive Bids	76.617.000,00
- Noncompetitive Bids	148.000,00
- Post - Auction	0,00
Market Value of Sold Securities	70.690.585,55
- Competitive Bids	70.554.296,79
- Noncompetitive Bids	136.288,76
- Post - Auction	0,00
Accepted Rate	4,5000
Accepted Price	920,87
Realization Rate (Sold/Offered)	76.77%