



Auction of the Republic of Serbia Treasury Notes held on 02/06/2015

02/06/2015
11:56:52AM

Auction Method	Uniform Price
Auction Date	02/06/2015
Issue Number	RSMFRSD21793
Ticker	RSDZ15537
Issue Date	02/06/2015
Maturity Date	09/06/2016
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	18.492.190.000,00
- Competitive Bids	18.492.190.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.588.640.000,00
- Competitive Bills	9.588.640.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	8.996.215.466,24
- Competitive Bids	8.996.215.466,24
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,3900
Accepted Price	9.382,16
Average Discount Submitted Rate of Accepted Bids	6,1800
Average Discount Submitted Price of Accepted Bids	9.400,94
Highest Submitted Rate	8,0000
Lowest Submitted Rate	5,9900
Realization Rate (Sold/Offered)	95.89%
Total Number of Participants	16
Total Number of Submitted Bids	31
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0