



**Auction of the
Republic of Serbia Treasury Notes
held on 02/09/2015**

02/09/2015
11:37:51AM

Auction Method	Uniform Price
Auction Date	02/09/2015
Issue Number	RSMFRSD24409
Ticker	RSOB15120
Issue Date	02/09/2015
Maturity Date	04/09/2017
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	13.551.470.000,00
- Competitive Bids	13.551.470.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.451.470.000,00
- Competitive Bills	9.451.470.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.314.385.879,12
- Competitive Bids	9.314.385.879,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,8000
Accepted Price	9.854,96
Average Discount Submitted Rate of Accepted Bids	6,2700
Average Discount Submitted Price of Accepted Bids	9.950,42
Highest Submitted Rate	7,2000
Lowest Submitted Rate	3,4900
Realization Rate (Sold/Offered)	94.51%
Total Number of Participants	10
Total Number of Submitted Bids	26
Total Number of Accepted Bids	23
- Competitive Bids	23
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	12
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	4