



Auction of the Republic of Serbia Treasury Notes held on 03/02/2015

03/02/2015
11:42:48AM

Auction Method	Uniform Price
Auction Date	03/02/2015
Issue Number	RSMFRSD98312
Ticker	RSOB15102
Issue Date	03/02/2015
Maturity Date	05/02/2022
Due Date	84(2559
Issue Volume	50.000.000.000,00
Scope of Auction	50.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	39.137.760.000,00
- Competitive Bids	39.137.760.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	39.137.760.000,00
- Competitive Bills	39.137.760.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	35.002.855.656,00
- Competitive Bids	35.002.855.656,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	12,3400
Accepted Price	8.943,50
Average Discount Submitted Rate of Accepted Bids	11,9100
Average Discount Submitted Price of Accepted Bids	9.127,57
Highest Submitted Rate	12,3400
Lowest Submitted Rate	11,2400
Realization Rate (Sold/Offered)	78.28%
Total Number of Participants	8
Total Number of Submitted Bids	41
Total Number of Accepted Bids	41
- Competitive Bids	41
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	21
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	13