



Auction of the Republic of Serbia Treasury Notes held on 03/12/2015

03/12/2015
12:01:51PM

Auction Method	Uniform Price
Auction Date	03/12/2015
Issue Number	RSMFRSD56070
Ticker	RSDZ15553
Issue Date	03/12/2015
Maturity Date	02/06/2016
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.065.430.000,00
- Competitive Bids	8.065.430.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.916.520.000,00
- Competitive Bills	2.916.520.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.869.374.454,20
- Competitive Bids	2.869.374.454,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,2500
Accepted Price	9.838,35
Average Discount Submitted Rate of Accepted Bids	3,0800
Average Discount Submitted Price of Accepted Bids	9.846,48
Highest Submitted Rate	3,9900
Lowest Submitted Rate	2,5000
Realization Rate (Sold/Offered)	97.22%
Total Number of Participants	11
Total Number of Submitted Bids	19
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0