



**Auction of the
Republic of Serbia Treasury Notes
held on 04/06/2015**

04/06/2015
12:37:29PM

Auction Method	Uniform Price
Auction Date	04/06/2015
Issue Number	RSMFRSD65758
Ticker	RSDZ15538
Issue Date	04/06/2015
Maturity Date	03/12/2015
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	12.305.480.000,00
- Competitive Bids	12.305.480.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.800.050.000,00
- Competitive Bills	2.800.050.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.727.654.707,25
- Competitive Bids	2.727.654.707,25
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,2500
Accepted Price	9.741,45
Average Discount Submitted Rate of Accepted Bids	5,1900
Average Discount Submitted Price of Accepted Bids	9.744,45
Highest Submitted Rate	6,2900
Lowest Submitted Rate	5,0000
Realization Rate (Sold/Offered)	93.34%
Total Number of Participants	13
Total Number of Submitted Bids	26
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0