



Auction of the Republic of Serbia Treasury Notes held on 04/12/2015

04/12/2015
12:11:49PM

Auction Method	Uniform Price
Auction Date	04/12/2015
Issue Number	RSMFRSD84510
Ticker	RSOB15118
Issue Date	28/07/2015
Maturity Date	30/07/2025
Due Date	120/3655
Issue Volume	100.000.000,00
Scope of Auction	23.235.000,00
Currency	EUR
Face Value of Submitted Bids	43.076.000,00
- Competitive Bids	43.076.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	23.235.000,00
- Competitive Bills	23.235.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	21.905.028,60
- Competitive Bids	21.905.028,60
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,4000
Accepted Price	942,76
Average Discount Submitted Rate of Accepted Bids	4,2300
Average Discount Submitted Price of Accepted Bids	957,54
Highest Submitted Rate	4,5000
Lowest Submitted Rate	3,4000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	9
Total Number of Submitted Bids	30
Total Number of Accepted Bids	20
- Competitive Bids	20
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	4
Number of Accepted Bids - Custody Client	6