



**Auction of the
Republic of Serbia Treasury Notes
held on 05/11/2015**

05/11/2015
11:20:50AM

Auction Method	Uniform Price
Auction Date	05/11/2015
Issue Number	RSMFRSD80187
Ticker	RSDZ15550
Issue Date	05/11/2015
Maturity Date	04/02/2016
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.858.630.000,00
- Competitive Bids	6.858.630.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.000.000.000,00
- Competitive Bills	3.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.977.869.000,00
- Competitive Bids	2.977.869.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,9400
Accepted Price	9.926,23
Average Discount Submitted Rate of Accepted Bids	2,8100
Average Discount Submitted Price of Accepted Bids	9.930,45
Highest Submitted Rate	3,5000
Lowest Submitted Rate	2,5000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	12
Total Number of Submitted Bids	21
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0