



**Auction of the
Republic of Serbia Treasury Notes
held on 06/01/2015**

06/01/2015
11:27:23AM

Auction Method	Uniform Price
Auction Date	06/01/2015
Issue Number	RSMFRSD35710
Ticker	RSDZ14526
Issue Date	06/01/2015
Maturity Date	15/01/2016
Due Date	12 (374)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	3.400.000.000,00
- Competitive Bids	3.400.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	3.400.000.000,00
- Competitive Bills	3.400.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	3.130.607.800,00
- Competitive Bids	3.130.607.800,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,3500
Accepted Price	9.207,67
Average Discount Submitted Rate of Accepted Bids	8,2300
Average Discount Submitted Price of Accepted Bids	9.217,98
Highest Submitted Rate	9,9900
Lowest Submitted Rate	8,0000
Realization Rate (Sold/Offered)	34.00%
Total Number of Participants	4
Total Number of Submitted Bids	4
Total Number of Accepted Bids	3
- Competitive Bids	3
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0