



**Auction of the
Republic of Serbia Treasury Notes
held on 07/04/2015**

07/04/2015
11:24:12AM

| | |
|--|--------------------------|
| Auction Method | Uniform Price |
| Auction Date | 07/04/2015 |
| Issue Number | RSMFRSD25737 |
| Ticker | RSDZ15533 |
| Issue Date | 10/03/2015 |
| Maturity Date | 17/03/2016 |
| Due Date | 12 (373) |
| Issue Volume | 10.000.000.000,00 |
| Scope of Auction | 7.980.900.000,00 |
| Currency | RSD |
| Face Value of Submitted Bids | 5.422.050.000,00 |
| - Competitive Bids | 5.422.050.000,00 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Nominal Value of Sold Securities | 5.422.050.000,00 |
| - Competitive Bills | 5.422.050.000,00 |
| - Noncompetitive Bills | 0,00 |
| - Post - Auction | 0,00 |
| Market Value of Sold Securities | 5.031.803.373,30 |
| - Competitive Bids | 5.031.803.373,30 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| | |
| Accepted Rate | 8,1400 |
| Accepted Price | 9.280,26 |
| Average Discount Submitted Rate of Accepted Bids | 7,9400 |
| Average Discount Submitted Price of Accepted Bids | 9.296,59 |
| Highest Submitted Rate | 8,1400 |
| Lowest Submitted Rate | 7,4900 |
| Realization Rate (Sold/Offered) | 67.94% |
| | |
| Total Number of Participants | 10 |
| Total Number of Submitted Bids | 14 |
| Total Number of Accepted Bids | 13 |
| - Competitive Bids | 13 |
| - Noncompetitive Bids | 0 |
| - Post - Auction | |
| Number of Accepted Bids - Banking Sector | 10 |
| Number of Accepted Bids - Other Legal Entities | 2 |
| Number of Accepted Bids - Individuals | 0 |
| Number of Accepted Bids - Custody Client | 1 |