



## Auction of the Republic of Serbia Treasury Notes held on 07/05/2015

07/05/2015  
11:49:27AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>07/05/2015</b>
<b>Issue Number</b>	<b>RSMFRSD86549</b>
<b>Ticker</b>	<b>RSDZ15536</b>
<b>Issue Date</b>	<b>07/05/2015</b>
<b>Maturity Date</b>	<b>06/08/2015</b>
<b>Due Date</b>	<b>3 (91)</b>
<b>Issue Volume</b>	<b>3.000.000.000,00</b>
<b>Scope of Auction</b>	<b>3.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>6.526.970.000,00</b>
- Competitive Bids	<b>6.526.970.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>2.787.460.000,00</b>
- Competitive Bills	<b>2.787.460.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>2.748.346.361,28</b>
- Competitive Bids	<b>2.748.346.361,28</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,6300</b>
<b>Accepted Price</b>	<b>9.859,68</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>5,3200</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.867,26</b>
<b>Highest Submitted Rate</b>	<b>6,4500</b>
<b>Lowest Submitted Rate</b>	<b>5,0100</b>
<b>Realization Rate (Sold/Offered)</b>	<b>92.92%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>17</b>
<b>Total Number of Accepted Bids</b>	<b>6</b>
- Competitive Bids	<b>6</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>2</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>