



**Auction of the  
Republic of Serbia Treasury Notes  
held on 08/01/2015**

08/01/2015  
11:31:41AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>08/01/2015</b>
<b>Issue Number</b>	<b>RSMFRSD53317</b>
<b>Ticker</b>	<b>RSOB15100</b>
<b>Issue Date</b>	<b>08/01/2015</b>
<b>Maturity Date</b>	<b>12/01/2017</b>
<b>Due Date</b>	<b>24 (735)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>5.984.200.000,00</b>
- Competitive Bids	5.984.200.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Nominal Value of Sold Securities</b>	<b>5.784.200.000,00</b>
- Competitive Bills	5.784.200.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
<b>Market Value of Sold Securities</b>	<b>5.653.453.943,20</b>
- Competitive Bids	5.653.453.943,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Accepted Rate</b>	<b>9,2900</b>
<b>Accepted Price</b>	<b>9.773,96</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>9,0900</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.808,94</b>
<b>Highest Submitted Rate</b>	<b>9,3500</b>
<b>Lowest Submitted Rate</b>	<b>8,8900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>57.84%</b>
<b>Total Number of Participants</b>	<b>6</b>
<b>Total Number of Submitted Bids</b>	<b>12</b>
<b>Total Number of Accepted Bids</b>	<b>11</b>
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>7</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>