Auction of the Republic of Serbia Treasury Notes held on 10/03/2015

10/03/2015 12:12:36PM

Auction Date Uniform Price Auction Date 10/03/2015 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 10.000.000.000,00 Currency RSD Face Value of Submitted Bids 3.219.100.000,00 - Competitive Bids 3.219.100.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Noncompetitive Bills 2.019.100.000,00 - Noncompetitive Bills 2.019.100.000,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold Securities 1.858.238.303,00 - Competitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 8,4000 Accepted Price 9.203,30 Average Discount Submitted Rate of Accepted Bids 9.210,91 Highest Submitted Rate 9,9500		
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	10/03/2015
Interest	Issue Number	RSMFRSD25737
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Currency RSD Face Value of Submitted Bids	Issue Volume	10.000.000.000,00
Face Value of Submitted Bids	Scope of Auction	10.000.000.000,00
- Competitive Bids	Currency	RSD
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- Noncompetitive Bids		,
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Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 9,9500 Lowest Submitted Rate 8,1700 Realization Rate (Sold/Offered) 20.19% Total Number of Participants 5 Total Number of Submitted Bids 7 Competitive Bids - Noncompetitive Bids - Post - Auction	Accepted Price	9.203,30
Highest Submitted Rate 9,9500 Lowest Submitted Rate 8,1700 Realization Rate (Sold/Offered) 20.19% Total Number of Participants 5 Total Number of Submitted Bids 8 Total Number of Accepted Bids 4 - Competitive Bids 4 - Noncompetitive Bids 0 - Post - Auction	Average Discount Submitted Rate of Accepted Bids	8,3100
Lowest Submitted Rate 8,1700 Realization Rate (Sold/Offered) 20.19% Total Number of Participants 5 Total Number of Submitted Bids 8 Total Number of Accepted Bids 4 - Competitive Bids 4 - Noncompetitive Bids 0 - Post - Auction	Average Discount Submitted Price of Accepted Bids	9.210,91
Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction 20.19% 5 4	Highest Submitted Rate	9,9500
Total Number of Participants 5 Total Number of Submitted Bids 8 Total Number of Accepted Bids 4 - Competitive Bids 4 - Noncompetitive Bids 0 - Post - Auction	Lowest Submitted Rate	8,1700
Total Number of Submitted Bids 8 Total Number of Accepted Bids 4 - Competitive Bids 4 - Noncompetitive Bids 0 - Post - Auction	Realization Rate (Sold/Offered)	20.19%
Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction 4 4 0	Total Number of Participants	5
- Competitive Bids 4 - Noncompetitive Bids 0 - Post - Auction	Total Number of Submitted Bids	8
- Competitive Bids 4 - Noncompetitive Bids 0 - Post - Auction	Total Number of Accepted Bids	4
- Noncompetitive Bids 0 - Post - Auction		4
- Post - Auction	· •	_
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	Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities 2	Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals 0	Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client 0		0