



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

10/03/2015
12:12:36PM

Auction Method	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
Nominal Value of Sold Securities	2.019.100.000,00
- Competitive 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	1.858.238.303,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	8,4000
Accepted Price	9.203,30
Average Discount Submitted Rate of Accepted Bids	8,3100
Average Discount Submitted Price of Accepted Bids	9.210,91
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	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0