



Auction of the Republic of Serbia Treasury Notes held on 10/09/2015

10/09/2015
11:47:15AM

Auction Method	Uniform Price
Auction Date	10/09/2015
Issue Number	RSMFRSD21512
Ticker	RSOB15112
Issue Date	23/04/2015
Maturity Date	27/04/2018
Due Date	36(1100
Issue Volume	50.000.000.000,00
Scope of Auction	38.893.240.000,00
Currency	RSD
Face Value of Submitted Bids	38.339.980.000,00
- Competitive Bids	38.339.980.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	23.486.110.000,00
- Competitive Bills	23.486.110.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	26.233.162.856,15
- Competitive Bids	26.233.162.856,15
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,5900
Accepted Price	11.169,65
Average Discount Submitted Rate of Accepted Bids	6,4500
Average Discount Submitted Price of Accepted Bids	11.204,93
Highest Submitted Rate	7,4700
Lowest Submitted Rate	6,0000
Realization Rate (Sold/Offered)	60.39%
Total Number of Participants	11
Total Number of Submitted Bids	45
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	9