



Auction of the Republic of Serbia Treasury Notes held on 10/11/2015

10/11/2015
11:31:45AM

Auction Method	Uniform Price
Auction Date	10/11/2015
Issue Number	RSMFRSD18435
Ticker	RSDZ15551
Issue Date	10/11/2015
Maturity Date	17/11/2016
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	21.744.180.000,00
- Competitive Bids	21.744.180.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.000.000.000,00
- Competitive Bills	10.000.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.595.550.000,00
- Competitive Bids	9.595.550.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,0900
Accepted Price	9.595,55
Average Discount Submitted Rate of Accepted Bids	3,9800
Average Discount Submitted Price of Accepted Bids	9.609,84
Highest Submitted Rate	4,9900
Lowest Submitted Rate	3,7000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	14
Total Number of Submitted Bids	25
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0