



**Auction of the
Republic of Serbia Treasury Notes
held on 10/12/2015**

10/12/2015
11:50:34AM

Auction Method	Uniform Price
Auction Date	10/12/2015
Issue Number	RSMFRSD92828
Ticker	RSOB15127
Issue Date	10/12/2015
Maturity Date	14/12/2017
Due Date	24 (735)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	13.687.360.000,00
- Competitive Bids	13.687.360.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.497.430.000,00
- Competitive Bills	9.497.430.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.682.990.787,34
- Competitive Bids	9.682.990.787,34
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,9500
Accepted Price	10.195,38
Average Discount Submitted Rate of Accepted Bids	4,3400
Average Discount Submitted Price of Accepted Bids	10.312,51
Highest Submitted Rate	5,5000
Lowest Submitted Rate	3,5000
Realization Rate (Sold/Offered)	94.97%
Total Number of Participants	14
Total Number of Submitted Bids	30
Total Number of Accepted Bids	25
- Competitive Bids	25
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	12
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	6