



**Auction of the
Republic of Serbia Treasury Notes
held on 11/02/2015**

11/02/2015
11:34:57AM

Auction Method	Uniform Price
Auction Date	11/02/2015
Issue Number	RSMFRSD96167
Ticker	RSOB15103
Issue Date	11/02/2015
Maturity Date	13/02/2017
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	7.768.190.000,00
- Competitive Bids	7.768.190.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	7.300.990.000,00
- Competitive Bills	7.300.990.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.300.990.000,00
- Competitive Bids	7.300.990.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	1,4500
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	1,3800
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	2,0000
Lowest Submitted Rate	1,0000
Realization Rate (Sold/Offered)	73.01%
Total Number of Participants	9
Total Number of Submitted Bids	14
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	0