



**Auction of the
Republic of Serbia Treasury Notes
held on 12/08/2015**

12/08/2015
11:25:03AM

Auction Method	Uniform Price
Auction Date	12/08/2015
Issue Number	RSMFRSD54257
Ticker	RSOB15119
Issue Date	12/08/2015
Maturity Date	14/08/2017
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	16.188.520.000,00
- Competitive Bids	16.188.520.000,00
- 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	10.000.000.000,00
- Competitive Bids	10.000.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	0,9400
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	0,7800
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	1,0800
Lowest Submitted Rate	0,3000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	8
Total Number of Submitted Bids	18
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	1