



Auction of the Republic of Serbia Treasury Notes held on 13/10/2015

13/10/2015
11:16:05AM

Auction Method	Uniform Price
Auction Date	13/10/2015
Issue Number	RSMFRSD83827
Ticker	RSDZ15548
Issue Date	13/10/2015
Maturity Date	20/10/2016
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	7.779.800.000,00
- Competitive Bids	7.779.800.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.429.800.000,00
- Competitive Bills	5.429.800.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.169.299.915,20
- Competitive Bids	5.169.299.915,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,8900
Accepted Price	9.520,24
Average Discount Submitted Rate of Accepted Bids	4,5000
Average Discount Submitted Price of Accepted Bids	9.556,84
Highest Submitted Rate	5,2500
Lowest Submitted Rate	4,2000
Realization Rate (Sold/Offered)	54.30%
Total Number of Participants	10
Total Number of Submitted Bids	24
Total Number of Accepted Bids	19
- Competitive Bids	19
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	15
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1