



Auction of the Republic of Serbia Treasury Notes held on 14/05/2015

14/05/2015
12:09:06PM

Auction Method	Uniform Price
Auction Date	14/05/2015
Issue Number	RSMFRSD35645
Ticker	RSOB15113
Issue Date	14/05/2015
Maturity Date	18/05/2017
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	29.591.420.000,00
- Competitive Bids	29.591.420.000,00
- 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	10.144.240.000,00
- Competitive Bids	10.144.240.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	7,2000
Accepted Price	10.144,24
Average Discount Submitted Rate of Accepted Bids	6,9400
Average Discount Submitted Price of Accepted Bids	10.191,48
Highest Submitted Rate	8,7500
Lowest Submitted Rate	6,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	42
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0