



**Auction of the
Republic of Serbia Treasury Notes
held on 15/06/2015**

15/06/2015
11:14:30AM

Auction Method	Uniform Price
Auction Date	15/06/2015
Issue Number	RSMFRSD22569
Ticker	RSDZ15539
Issue Date	15/06/2015
Maturity Date	22/06/2016
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	120.955.000,00
- Competitive Bids	120.955.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	75.000.000,00
- Competitive Bills	75.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	73.791.000,00
- Competitive Bids	73.791.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,5900
Accepted Price	983,88
Average Discount Submitted Rate of Accepted Bids	1,3800
Average Discount Submitted Price of Accepted Bids	986,66
Highest Submitted Rate	2,0000
Lowest Submitted Rate	0,9900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	16
Total Number of Submitted Bids	25
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0