



## Auction of the Republic of Serbia Treasury Notes held on 15/07/2015

15/07/2015  
11:41:09AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>15/07/2015</b>
<b>Issue Number</b>	<b>RSMFRSD83553</b>
<b>Ticker</b>	<b>RSOB15116</b>
<b>Issue Date</b>	<b>15/07/2015</b>
<b>Maturity Date</b>	<b>17/07/2017</b>
<b>Due Date</b>	<b>24 (733)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>48.068.000,00</b>
- Competitive Bids	<b>48.068.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>42.068.000,00</b>
- Competitive Bills	<b>42.068.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>41.382.291,60</b>
- Competitive Bids	<b>41.382.291,60</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>2,8500</b>
<b>Accepted Price</b>	<b>983,70</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>2,3800</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>992,72</b>
<b>Highest Submitted Rate</b>	<b>2,9900</b>
<b>Lowest Submitted Rate</b>	<b>0,9000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>84.14%</b>
<b>Total Number of Participants</b>	<b>8</b>
<b>Total Number of Submitted Bids</b>	<b>17</b>
<b>Total Number of Accepted Bids</b>	<b>15</b>
- Competitive Bids	<b>15</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>6</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>2</b>
<b>Number of Accepted Bids - Individuals</b>	<b>5</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>2</b>