

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 15/10/2015

15/10/2015 11:26:43AM

Auction MethodUniform PriceAuction Date15/10/2015Issue NumberRSMFRSD79288TickerRSDZ15549Issue Date15/10/2015Maturity Date14/01/2016Due Date3 (91)Issue Volume3.000.000.000,00Scope of Auction3.000.000.000,00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00- Competitive Bids2.765.520.000,00- Competitive Bids2.765.520.000,00- Competitive Bids0,00- Post - Auction0,00- Noncompetitive Bids2.766.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids2.744.706.696,48- Noncompetitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2.9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7Total Number of Submitted Bids10	1	
Issue Number       RSMFRSD79288         Ticker       RSDZ15549         Issue Date       15/10/2015         Maturity Date       14/01/2016         Due Date       3 (91)         Issue Volume       3.000.000.000,00         Scope of Auction       3.000.000.000,00         Currency       RSD         Face Value of Submitted Bids       3.519.140.000,00         - Competitive Bids       3.519.140.000,00         - Competitive Bids       0,00         - Noncompetitive Bids       0,00         - Noncompetitive Bids       0,00         - Post - Auction	Auction Method	Uniform Price
TickerRSDZ15549Issue Date15/10/2015Maturity Date14/01/2016Due Date3 (91)Issue Volume3.000.000.000,00Scope of Auction3.000.000.000,00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Post - Auction0,00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Competitive Bills0,00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Competitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00Accepted Rate3.0000Accepted Price9.924,74Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate2.8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Auction Date	15/10/2015
Issue Date15/10/2015Maturity Date14/01/2016Due Date3 (91)Issue Volume3.000.000.000,00Scope of Auction3.000.000.000,00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0.00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Competitive Bills0,00- Noncompetitive Bills0,00- Competitive Bills0,00- Competitive Bills2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids2.744.706.696,48- Noncompetitive Bids2.9400Accepted Rate3.0000Accepted Rate3.0000Accepted Rate3.0000Accepted Rate4.0900Lowest Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate2.8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Issue Number	RSMFRSD79288
Maturity Date14/01/2016Due Date3 (91)Issue Volume3.000.000.000,00Scope of Auction3.000.000,000,00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Competitive Bids0,00- Noncompetitive Bids0,00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills2.744.706.696,48- Competitive Bilds2.744.706.696,48- Noncompetitive Bids2.744.706.696,48- Noncompetitive Bids2.9400Accepted Rate3.0000- Not	Ticker	RSDZ15549
Due Date3 (91)Issue Volume3.000.000.000Scope of Auction3.000.000.000.00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bids0,00- Noncompetitive Bids0,00- Noncompetitive Bids0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Issue Date	15/10/2015
Due Date3 (91)Issue Volume3.000.000.000Scope of Auction3.000.000.000.00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bids0,00- Noncompetitive Bids0,00- Noncompetitive Bids0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Maturity Date	14/01/2016
Issue Volume3.000.000.000,00Scope of Auction3.000.000.000,00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills0,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate2,8300Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
Scope of Auction3.000.000.000CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00- Competitive Bills2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Post - Auction0,00- Noncompetitive Bills2.744.706.696,48- Competitive Bids2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Vartarge Discount Submitted Rate of Accepted Bids2.9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
Face Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills0,00- Noncompetitive Bills0,00- Post - Auction0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Post - Auction0,00- Rompetitive Bills0,00- Post - Auction0,00- Rompetitive Bids2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Rocepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	-	
- Noncompetitive Bids0,00- Post - Auction0,00Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Rest - Auction0,00- Varage Discount Submitted Rate of Accepted Bids2.9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		•
- Post - Auction0,00Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Verage Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	-	-
Nominal Value of Sold Securities2.765.520.000,00- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		•
- Competitive Bills2.765.520.000,00- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Nominal Value of Sold Securities	2.765.520.000,00
- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	- Competitive Bills	2.765.520.000,00
- Post - Auction0,00Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2.9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	- Noncompetitive Bills	0.00
Market Value of Sold Securities2.744.706.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate2,8300Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		-
- Competitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		-
- Post - Auction0,00Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	-	-
Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	- Post - Auction	0,00
Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Accorded Bata	3 0000
Average Discount Submitted Rate of Accepted Bids2,9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	-	3,0000
Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	•	-
Highest Submitted Rate4,0900Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7		
Lowest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7	Average Discount Submitted Price of Accepted Bids	9.926,25
Realization Rate (Sold/Offered) 92.18%   Total Number of Participants 7	Highest Submitted Rate	4,0900
Total Number of Participants   7	Lowest Submitted Rate	2,8300
	Realization Rate (Sold/Offered)	92.18%
Total Number of Submitted Bids 10	Total Number of Participants	7
	Total Number of Submitted Bids	10
Total Number of Accepted Bids 6	Total Number of Accepted Bids	6
- Competitive Bids 6		6
- Noncompetitive Bids 0	-	
- Post - Auction		Ŭ
Number of Accepted Bids - Banking Sector   4		4
Number of Accepted Bids - Other Legal Entities       2	Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals 0	Number of Accepted Bids - Individuals	0
Number of Accopted Rids - Custedy Client	Number of Accepted Bids - Custody Client	0