



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

15/10/2015  
11:26:43AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>15/10/2015</b>
<b>Issue Number</b>	<b>RSMFRSD79288</b>
<b>Ticker</b>	<b>RSDZ15549</b>
<b>Issue Date</b>	<b>15/10/2015</b>
<b>Maturity Date</b>	<b>14/01/2016</b>
<b>Due Date</b>	<b>3 (91)</b>
<b>Issue Volume</b>	<b>3.000.000.000,00</b>
<b>Scope of Auction</b>	<b>3.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>3.519.140.000,00</b>
- Competitive Bids	<b>3.519.140.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>2.765.520.000,00</b>
- Competitive Bills	<b>2.765.520.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>2.744.706.696,48</b>
- Competitive Bids	<b>2.744.706.696,48</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>3,0000</b>
<b>Accepted Price</b>	<b>9.924,74</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>2,9400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.926,25</b>
<b>Highest Submitted Rate</b>	<b>4,0900</b>
<b>Lowest Submitted Rate</b>	<b>2,8300</b>
<b>Realization Rate (Sold/Offered)</b>	<b>92.18%</b>
<b>Total Number of Participants</b>	<b>7</b>
<b>Total Number of Submitted Bids</b>	<b>10</b>
<b>Total Number of Accepted Bids</b>	<b>6</b>
- Competitive Bids	<b>6</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>2</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>