



Auction of the Republic of Serbia Treasury Notes held on 16/07/2015

16/07/2015
11:29:12AM

Auction Method	Uniform Price
Auction Date	16/07/2015
Issue Number	RSMFRSD76177
Ticker	RSDZ15541
Issue Date	16/07/2015
Maturity Date	15/10/2015
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	5.356.780.000,00
- Competitive Bids	5.356.780.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.954.180.000,00
- Competitive Bills	2.954.180.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.918.839.144,66
- Competitive Bids	2.918.839.144,66
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7900
Accepted Price	9.880,37
Average Discount Submitted Rate of Accepted Bids	4,3300
Average Discount Submitted Price of Accepted Bids	9.891,63
Highest Submitted Rate	5,5800
Lowest Submitted Rate	4,0000
Realization Rate (Sold/Offered)	98.47%
Total Number of Participants	10
Total Number of Submitted Bids	19
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1