



**Auction of the
Republic of Serbia Treasury Notes
held on 16/09/2015**

16/09/2015
11:31:22AM

Auction Method	Uniform Price
Auction Date	16/09/2015
Issue Number	RSMFRSD55858
Ticker	RSOB15121
Issue Date	16/09/2015
Maturity Date	18/09/2017
Due Date	24 (733)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	102.666.000,00
- Competitive Bids	102.666.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	49.787.000,00
- Competitive Bids	49.787.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,2200
Accepted Price	995,74
Average Discount Submitted Rate of Accepted Bids	2,0200
Average Discount Submitted Price of Accepted Bids	999,63
Highest Submitted Rate	2,7500
Lowest Submitted Rate	0,9000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	12
Total Number of Submitted Bids	34
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	6
Number of Accepted Bids - Custody Client	5