



**Auction of the
Republic of Serbia Treasury Notes
held on 18/02/2015**

18/02/2015
11:59:10AM

Auction Method	Uniform Price
Auction Date	18/02/2015
Issue Number	RSMFRSD50461
Ticker	RSOB15104
Issue Date	18/02/2015
Maturity Date	20/02/2017
Due Date	24 (733)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	101.601.000,00
- Competitive Bids	101.504.000,00
- Noncompetitive Bids	97.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	91.857.000,00
- Competitive Bills	91.760.000,00
- Noncompetitive Bills	97.000,00
- Post - Auction	0,00
Market Value of Sold Securities	92.817.824,22
- Competitive Bids	92.719.809,60
- Noncompetitive Bids	98.014,62
- Post - Auction	0,00
Accepted Rate	3,4500
Accepted Price	1.010,46
Average Discount Submitted Rate of Accepted Bids	3,3100
Average Discount Submitted Price of Accepted Bids	1.013,17
Highest Submitted Rate	4,0000
Lowest Submitted Rate	2,9000
Realization Rate (Sold/Offered)	91.86%
Total Number of Participants	18
Total Number of Submitted Bids	48
Total Number of Accepted Bids	35
- Competitive Bids	34
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	20
Number of Accepted Bids - Custody Client	4