



**Auction of the
Republic of Serbia Treasury Notes
held on 19/03/2015**

19/03/2015
11:37:30AM

Auction Method	Uniform Price
Auction Date	19/03/2015
Issue Number	RSMFRSD57482
Ticker	RSOB15106
Issue Date	19/03/2015
Maturity Date	23/03/2017
Due Date	24 (735)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.643.700.000,00
- Competitive Bids	8.643.700.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	7.943.700.000,00
- Competitive Bills	7.943.700.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.791.570.201,30
- Competitive Bids	7.791.570.201,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,0900
Accepted Price	9.808,49
Average Discount Submitted Rate of Accepted Bids	8,9900
Average Discount Submitted Price of Accepted Bids	9.825,64
Highest Submitted Rate	9,2900
Lowest Submitted Rate	8,6000
Realization Rate (Sold/Offered)	79.44%
Total Number of Participants	6
Total Number of Submitted Bids	13
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0