



Auction of the Republic of Serbia Treasury Notes held on 19/11/2015

19/11/2015
11:23:18AM

Auction Method	Uniform Price
Auction Date	19/11/2015
Issue Number	RSMFRSD51154
Ticker	RSOB15126
Issue Date	19/11/2015
Maturity Date	23/11/2017
Due Date	24 (735)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	85.805.000,00
- Competitive Bids	85.805.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	85.695.000,00
- Competitive Bills	85.695.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	85.695.000,00
- Competitive Bids	85.695.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,0000
Accepted Price	1.000,00
Average Discount Submitted Rate of Accepted Bids	1,7900
Average Discount Submitted Price of Accepted Bids	1.004,11
Highest Submitted Rate	2,5000
Lowest Submitted Rate	1,2000
Realization Rate (Sold/Offered)	85.70%
Total Number of Participants	11
Total Number of Submitted Bids	23
Total Number of Accepted Bids	20
- Competitive Bids	20
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	6
Number of Accepted Bids - Custody Client	1