



Auction of the Republic of Serbia Treasury Notes held on 20/10/2015

20/10/2015
11:43:51AM

Auction Method	Uniform Price
Auction Date	20/10/2015
Issue Number	RSMFRSD63092
Ticker	RSOB15122
Issue Date	20/10/2015
Maturity Date	22/10/2020
Due Date	60(1829
Issue Volume	20.000.000.000,00
Scope of Auction	20.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	18.342.110.000,00
- Competitive Bids	18.342.110.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	13.987.400.000,00
- Competitive Bills	13.987.400.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	14.859.304.579,00
- Competitive Bids	14.859.304.579,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,5000
Accepted Price	10.623,35
Average Discount Submitted Rate of Accepted Bids	6,3600
Average Discount Submitted Price of Accepted Bids	10.683,52
Highest Submitted Rate	8,0000
Lowest Submitted Rate	5,6700
Realization Rate (Sold/Offered)	69.94%
Total Number of Participants	10
Total Number of Submitted Bids	38
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	8