



Auction of the Republic of Serbia Treasury Notes held on 21/01/2015

21/01/2015
11:31:48AM

Auction Method	Uniform Price
Auction Date	21/01/2015
Issue Number	RSMFRSD20662
Ticker	RSOB15101
Issue Date	21/01/2015
Maturity Date	23/01/2018
Due Date	36(1098
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	77.634.000,00
- Competitive Bids	77.634.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	77.534.000,00
- Competitive Bills	77.534.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	76.977.305,88
- Competitive Bids	76.977.305,88
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,2600
Accepted Price	992,82
Average Discount Submitted Rate of Accepted Bids	4,1600
Average Discount Submitted Price of Accepted Bids	995,60
Highest Submitted Rate	4,5000
Lowest Submitted Rate	3,1000
Realization Rate (Sold/Offered)	77.53%
Total Number of Participants	16
Total Number of Submitted Bids	50
Total Number of Accepted Bids	49
- Competitive Bids	49
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	24
Number of Accepted Bids - Custody Client	8