



Auction of the Republic of Serbia Treasury Notes held on 21/10/2015

21/10/2015
11:46:06AM

Auction Method	Uniform Price
Auction Date	21/10/2015
Issue Number	RSMFRSD91812
Ticker	RSOB15123
Issue Date	21/10/2015
Maturity Date	23/10/2017
Due Date	24 (733)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	17.848.000.000,00
- Competitive Bids	17.848.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	7.072.000.000,00
- Competitive Bills	7.072.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.072.000.000,00
- Competitive Bids	7.072.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	0,5700
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	0,4100
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	1,2800
Lowest Submitted Rate	0,3000
Realization Rate (Sold/Offered)	70.72%

Total Number of Participants	8
Total Number of Submitted Bids	14
Total Number of Accepted Bids	4
- Competitive Bids	4
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0