



Auction of the Republic of Serbia Treasury Notes held on 22/04/2015

22/04/2015
11:44:44AM

Auction Method	Uniform Price
Auction Date	22/04/2015
Issue Number	RSMFRSD81227
Ticker	RSOB15111
Issue Date	22/04/2015
Maturity Date	24/04/2018
Due Date	36(1098
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	69.615.000,00
- Competitive Bids	69.615.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	41.896.000,00
- Competitive Bills	41.896.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	41.430.116,48
- Competitive Bids	41.430.116,48
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,9000
Accepted Price	988,88
Average Discount Submitted Rate of Accepted Bids	3,6300
Average Discount Submitted Price of Accepted Bids	996,52
Highest Submitted Rate	4,2000
Lowest Submitted Rate	3,0000
Realization Rate (Sold/Offered)	83.79%
Total Number of Participants	16
Total Number of Submitted Bids	50
Total Number of Accepted Bids	38
- Competitive Bids	38
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	11
Number of Accepted Bids - Individuals	17
Number of Accepted Bids - Custody Client	5