



Auction of the Republic of Serbia Treasury Notes held on 22/10/2015

22/10/2015
11:46:26AM

Auction Method	Uniform Price
Auction Date	22/10/2015
Issue Number	RSMFRSD79098
Ticker	RSOB15124
Issue Date	22/10/2015
Maturity Date	26/10/2017
Due Date	24 (735)
Issue Volume	15.000.000.000,00
Scope of Auction	15.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	18.019.900.000,00
- Competitive Bids	18.019.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	11.172.960.000,00
- Competitive Bills	11.172.960.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	11.391.257.292,48
- Competitive Bids	11.391.257.292,48
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,9500
Accepted Price	10.195,38
Average Discount Submitted Rate of Accepted Bids	4,7200
Average Discount Submitted Price of Accepted Bids	10.238,38
Highest Submitted Rate	6,0000
Lowest Submitted Rate	3,5000
Realization Rate (Sold/Offered)	74.49%
Total Number of Participants	12
Total Number of Submitted Bids	28
Total Number of Accepted Bids	13
- Competitive Bids	13
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1