



Auction of the Republic of Serbia Treasury Notes held on 22/12/2015

22/12/2015
11:21:03AM

Auction Method	Uniform Price
Auction Date	22/12/2015
Issue Number	RSMFRSD78603
Ticker	RSOB15128
Issue Date	22/12/2015
Maturity Date	24/12/2017
Due Date	24 (733)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	11.222.000,00
- Competitive Bids	11.222.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	11.100.000,00
- Competitive Bills	11.100.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	11.145.399,00
- Competitive Bids	11.145.399,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,7900
Accepted Price	1.004,09
Average Discount Submitted Rate of Accepted Bids	1,6800
Average Discount Submitted Price of Accepted Bids	1.006,24
Highest Submitted Rate	2,0000
Lowest Submitted Rate	1,5900
Realization Rate (Sold/Offered)	22.20%
Total Number of Participants	4
Total Number of Submitted Bids	7
Total Number of Accepted Bids	2
- Competitive Bids	2
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1