



**Auction of the
Republic of Serbia Treasury Notes
held on 23/06/2015**

23/06/2015
12:08:24PM

Auction Method	Uniform Price
Auction Date	23/06/2015
Issue Number	RSMFRSD36650
Ticker	RSDZ15540
Issue Date	23/06/2015
Maturity Date	30/06/2016
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	9.246.900.000,00
- Competitive Bids	9.246.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.246.900.000,00
- Competitive Bills	6.246.900.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.872.866.862,50
- Competitive Bids	5.872.866.862,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,1800
Accepted Price	9.401,25
Average Discount Submitted Rate of Accepted Bids	5,5700
Average Discount Submitted Price of Accepted Bids	9.457,05
Highest Submitted Rate	7,2800
Lowest Submitted Rate	3,4900
Realization Rate (Sold/Offered)	62.47%
Total Number of Participants	11
Total Number of Submitted Bids	25
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	13
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2