

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

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

23/06/2015 12:08:24PM

Issue Number     RSMFRSD36650       Ticker     RSDZ15540       Issue Date     23/06/2015       Maturity Date     30/06/2016       Due Date     12 (373)       Issue Volume     10.000.000.000,000       Scope of Auction     10.000.000.000,000       Currency     RSE       Face Value of Submitted Bids     9.246.900.000,000       - Competitive Bids     0,000       - Post - Auction     0,000       Nominal Value of Sold Securities     6.246.900.000,000       - Competitive Bills     6.246.900.000,000	Austion Mothod	Uniform Brico
Issue Number     RSMFRSD36650       Ticker     RSDZ15540       Issue Date     23/06/2015       Maturity Date     30/06/2016       Due Date     12 (373)       Issue Volume     10.000.000.000,000       Scope of Auction     10.000.000.000,000       Currency     RSE       Face Value of Submitted Bids     9.246.900.000,000       - Competitive Bids     9.246.900.000,000       - Noncompetitive Bids     0,000       - Post - Auction     0,000       Nominal Value of Sold Securities     6.246.900.000,000       - Noncompetitive Bills     0,000       - Competitive Bills     5.872.866.862,500       - Competitive Bids     5.872.866.862,500		Unitorni Price
Ticker       RSDZ15540         Issue Date       23/06/2016         Maturity Date       30/06/2016         Due Date       12 (373)         Issue Volume       10.000.000.000,000         Scope of Auction       10.000.000.000,000         Currency       RSE         Face Value of Submitted Bids       9.246.900.000,000         - Competitive Bids       9.246.900.000,000         - Noncompetitive Bids       0,000         - Post - Auction       0,000         Nominal Value of Sold Securities       6.246.900.000,000         - Noncompetitive Bills       0,000         - Noncompetitive Bills       5.872.866.862,500         - Competitive Bills       5.872.866.862,500	Auction Date	23/06/2015
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- 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         - Post - Auction       0,00         Market Value of Sold Securities       5.872.866.862,50         - Competitive Bids       5.872.866.862,50		-
- 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		-
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	•	
- 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 Bills0,00- Post - Auction0,00Market Value of Sold Securities5.872.866.862,50- Competitive Bids5.872.866.862,50	Nominal Value of Sold Securities	6.246.900.000,00
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Market Value of Sold Securities5.872.866.862,50- Competitive Bids5.872.866.862,50	- Noncompetitive Bills	0,00
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- Competitive Bids 5.872.866.862,50		
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- NONCOMPETITIVE BIDS	•	-
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- Post - Auction 0,00	- Post - Auction	0,00
Accepted Rate 6,1800	Accepted Rate	6,1800
	-	
	•	9.401,25 5,5700
	•	
	•	7,2800
		3.4900
Realization Rate (Sold/Offered)   62.47%	Realization Rate (Sold/Offered)	62.47%
Total Number of Participants   11	Total Number of Participants	11
Total Number of Submitted Bids 25	Total Number of Submitted Bids	25
		21
- Competitive Bids 21	- Competitive Bids	21
- Noncompetitive Bids	- Noncompetitive Bids	0
- Post - Auction	-	
		13
Number of Accepted Bids - Other Legal Entities	Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	Number of Accepted Bids - Custody Client	2