



## Auction of the Republic of Serbia Treasury Notes held on 24/02/2015

24/02/2015  
11:42:46AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>24/02/2015</b>
<b>Issue Number</b>	<b>RSMFRSD69271</b>
<b>Ticker</b>	<b>RSDZ15530</b>
<b>Issue Date</b>	<b>24/02/2015</b>
<b>Maturity Date</b>	<b>03/03/2016</b>
<b>Due Date</b>	<b>12 (373)</b>
<b>Issue Volume</b>	<b>10.000.000.000,00</b>
<b>Scope of Auction</b>	<b>10.000.000.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>1.930.410.000,00</b>
- Competitive Bids	<b>1.930.410.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>1.930.410.000,00</b>
- Competitive Bills	<b>1.930.410.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>1.775.772.576,54</b>
- Competitive Bids	<b>1.775.772.576,54</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>8,4500</b>
<b>Accepted Price</b>	<b>9.198,94</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>8,3400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.208,88</b>
<b>Highest Submitted Rate</b>	<b>8,4500</b>
<b>Lowest Submitted Rate</b>	<b>7,9900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>19.30%</b>
<b>Total Number of Participants</b>	<b>3</b>
<b>Total Number of Submitted Bids</b>	<b>6</b>
<b>Total Number of Accepted Bids</b>	<b>6</b>
- Competitive Bids	<b>6</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>1</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>5</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>0</b>