



**Auction of the
Republic of Serbia Treasury Notes
held on 26/02/2015**

26/02/2015
11:38:54AM

Auction Method	Uniform Price
Auction Date	26/02/2015
Issue Number	RSMFRSD38961
Ticker	RSOB15105
Issue Date	26/02/2015
Maturity Date	02/03/2018
Due Date	36(1100
Issue Volume	50.000.000.000,00
Scope of Auction	50.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	52.194.750.000,00
- Competitive Bids	52.194.750.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	48.041.750.000,00
- Competitive Bills	48.041.750.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	48.402.063.125,00
- Competitive Bids	48.402.063.125,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	9,7000
Accepted Price	10.075,00
Average Discount Submitted Rate of Accepted Bids	9,5500
Average Discount Submitted Price of Accepted Bids	10.112,96
Highest Submitted Rate	10,5000
Lowest Submitted Rate	8,0000
Realization Rate (Sold/Offered)	96.08%
Total Number of Participants	10
Total Number of Submitted Bids	44
Total Number of Accepted Bids	34
- Competitive Bids	34
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	17
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	8