



Auction of the Republic of Serbia Treasury Notes held on 28/07/2015

28/07/2015
12:05:19PM

Auction Method	Uniform Price
Auction Date	28/07/2015
Issue Number	RSMFRSD84510
Ticker	RSOB15118
Issue Date	28/07/2015
Maturity Date	30/07/2025
Due Date	120/3655
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	77.770.000,00
- Competitive Bids	77.622.000,00
- Noncompetitive Bids	148.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	76.765.000,00
- Competitive Bills	76.617.000,00
- Noncompetitive Bills	148.000,00
- Post - Auction	0,00
Market Value of Sold Securities	70.690.585,55
- Competitive Bids	70.554.296,79
- Noncompetitive Bids	136.288,76
- Post - Auction	0,00
Accepted Rate	4,5000
Accepted Price	920,87
Average Discount Submitted Rate of Accepted Bids	4,3400
Average Discount Submitted Price of Accepted Bids	933,24
Highest Submitted Rate	5,4800
Lowest Submitted Rate	2,8000
Realization Rate (Sold/Offered)	76.77%
Total Number of Participants	9
Total Number of Submitted Bids	29
Total Number of Accepted Bids	25
- Competitive Bids	21
- Noncompetitive Bids	4
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Individuals	8
Number of Accepted Bids - Custody Client	7