



## Auction of the Republic of Serbia Treasury Notes held on 02/02/2016

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>02/02/2016</b>
<b>Issue Number</b>	<b>RSMFRSD91192</b>
<b>Ticker</b>	<b>RSDZ16558</b>
<b>Issue Date</b>	<b>02/02/2016</b>
<b>Maturity Date</b>	<b>09/02/2017</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 Sold Bids</b>	<b>6.341.990.000,00</b>
- Competitive Bids	<b>6.341.990.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>6.085.488.214,45</b>
- Competitive Bids	<b>6.085.488.214,45</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,0900</b>
<b>Accepted Price</b>	<b>9.595,55</b>
<b>Realization Rate (Sold/Offered)</b>	<b>63.42%</b>