



**Auction of the  
Republic of Serbia Treasury Notes  
held on 06/01/2016**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>06/01/2016</b>
<b>Issue Number</b>	<b>RSMFRSD72267</b>
<b>Ticker</b>	<b>RSDZ15555</b>
<b>Issue Date</b>	<b>06/01/2016</b>
<b>Maturity Date</b>	<b>16/01/2017</b>
<b>Due Date</b>	<b>12 (376)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Sold Bids</b>	<b>49.584.000,00</b>
- Competitive Bids	<b>49.584.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>48.983.041,92</b>
- Competitive Bids	<b>48.983.041,92</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>1,1900</b>
<b>Accepted Price</b>	<b>987,88</b>
<b>Realization Rate (Sold/Offered)</b>	<b>99.17%</b>