

Auction of the Republic of Serbia Treasury Notes held on 06/12/2016

Auction Method	Uniform Price
Auction Date	06/12/2016
Issue Number	RSMFRSD69206
Ticker	RSOB16146
Issue Date	04/11/2016
Maturity Date	08/11/2018
Due Date	24 (734)
Issue Volume	100.000.000,00
Scope of Auction	76.545.000,00
Currency	EUR
Face Value of Sold Bids	50.646.000,00
- Competitive Bids	50.646.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	50.621.183,46
- Competitive Bids	50.621.183,46
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0700
Accepted Price	999,51
Realization Rate (Sold/Offered)	66.17%