

## Auction of the Republic of Serbia Treasury Notes held on 09/06/2016

Auction Method	Uniform Price
Auction Date	09/06/2016
Issue Number	RSMFRSD11661
Ticker	RSOB16138
Issue Date	09/06/2016
Maturity Date	13/06/2018
Due Date	24 (734)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Sold Bids	35.110.000,00
- Competitive Bids	35.110.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	35.330.841,90
- Competitive Bids	35.330.841,90
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,1800
Accepted Price	1.006,29
Realization Rate (Sold/Offered)	35.11%