

Auction of the Republic of Serbia Treasury Notes held on 11/08/2016

Auction Method	Uniform Price
Auction Date	11/08/2016
Issue Number	RSMFRSD22551
Ticker	RSOB16134
Issue Date	18/02/2016
Maturity Date	22/02/2019
Due Date	36 (1100)
Issue Volume	110.000.000.000,00
Scope of Auction	51.158.590.000,00
Currency	RSD
Face Value of Sold Bids	16.361.140.000,00
- Competitive Bids	16.361.140.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	17.205.407.546,28
- Competitive Bids	17.205.407.546,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	10.516,02
Realization Rate (Sold/Offered)	31.98%