



Auction of the Republic of Serbia Treasury Notes held on 21/01/2016

Auction Method	Uniform Price
Auction Date	21/01/2016
Issue Number	RSMFRSD17692
Ticker	RSOB16130
Issue Date	21/01/2016
Maturity Date	25/01/2019
Due Date	36 (1100)
Issue Volume	150.000.000,00
Scope of Auction	150.000.000,00
Currency	EUR
Face Value of Sold Bids	115.121.000,00
- Competitive Bids	115.110.000,00
- Noncompetitive Bids	11.000,00
- Post - Auction	0,00
Market Value of Sold Securities	110.596.744,70
- Competitive Bids	110.586.177,00
- Noncompetitive Bids	10.567,70
- Post - Auction	0,00
Accepted Rate	3,4000
Accepted Price	960,70
Realization Rate (Sold/Offered)	76.75%