



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

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