

22/03/2016 11:31:36AM

Auction of the Republic of Serbia Treasury Notes held on 22/03/2016

Auction Method	Uniform Price
Auction Date	22/03/2016
Issue Number	RSMFRSD10135
Ticker	RSOB16135
Issue Date	22/03/2016
Maturity Date	24/03/2021
Due Date	60 (1828)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Sold Bids	75.000.000,00
- Competitive Bids	75.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	71.778.750,00
- Competitive Bids	71.778.750,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,4500
Accepted Price	957,05
Realization Rate (Sold/Offered)	100.00%