

Auction of the Republic of Serbia Treasury Notes held on 25/10/2016

Auction Method	Uniform Price
Auction Date	25/10/2016
Issue Number	RSMFRSD85962
Ticker	RSOB16142
Issue Date	19/07/2016
Maturity Date	21/07/2023
Due Date	84 (2558)
Issue Volume	110.000.000.000,00
Scope of Auction	81.676.580.000,00
Currency	RSD
Face Value of Sold Bids	23.436.170.000,00
- Competitive Bids	23.436.170.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	23.929.501.378,50
- Competitive Bids	23.929.501.378,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,6400
Accepted Price	10.210,50
Realization Rate (Sold/Offered)	28.69%