



**Auction of the  
Republic of Serbia Treasury Notes  
held on 28/04/2016**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>28/04/2016</b>
<b>Issue Number</b>	<b>RSMFRSD22551</b>
<b>Ticker</b>	<b>RSOB16134</b>
<b>Issue Date</b>	<b>18/02/2016</b>
<b>Maturity Date</b>	<b>22/02/2019</b>
<b>Due Date</b>	<b>36 (1100)</b>
<b>Issue Volume</b>	<b>110.000.000.000,00</b>
<b>Scope of Auction</b>	<b>78.423.010.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Sold Bids</b>	<b>20.706.390.000,00</b>
- Competitive Bids	<b>20.706.390.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>21.283.746.272,37</b>
- Competitive Bids	<b>21.283.746.272,37</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,3700</b>
<b>Accepted Price</b>	<b>10.278,83</b>
<b>Realization Rate (Sold/Offered)</b>	<b>26.40%</b>