



**Auction of the  
Republic of Serbia Treasury Notes  
held on 28/07/2016**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>28/07/2016</b>
<b>Issue Number</b>	<b>RSMFRSD39605</b>
<b>Ticker</b>	<b>RSOB16143</b>
<b>Issue Date</b>	<b>28/07/2016</b>
<b>Maturity Date</b>	<b>01/08/2018</b>
<b>Due Date</b>	<b>24 (734)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Sold Bids</b>	<b>23.003.000,00</b>
- Competitive Bids	<b>23.003.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>22.962.284,69</b>
- Competitive Bids	<b>22.962.284,69</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>1,0900</b>
<b>Accepted Price</b>	<b>998,23</b>
<b>Realization Rate (Sold/Offered)</b>	<b>46.01%</b>