



**Auction of the
Republic of Serbia Treasury Notes
held on 01/02/2016**

01/02/2016
11:56:11AM

Auction Method	Uniform Price
Auction Date	01/02/2016
Issue Number	RSMFRSD87653
Ticker	RSOB16132
Issue Date	01/02/2016
Maturity Date	03/02/2018
Due Date	24 (733)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	87.942.000,00
- Competitive Bids	87.942.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	62.442.000,00
- Competitive Bills	62.442.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	62.137.907,46
- Competitive Bids	62.137.907,46
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,7500
Accepted Price	995,13
Average Discount Submitted Rate of Accepted Bids	1,6600
Average Discount Submitted Price of Accepted Bids	996,80
Highest Submitted Rate	2,1000
Lowest Submitted Rate	1,2000
Realization Rate (Sold/Offered)	62.44%
Total Number of Participants	7
Total Number of Submitted Bids	12
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2