



**Auction of the  
Republic of Serbia Treasury Notes  
held on 03/02/2016**

03/02/2016  
12:05:25PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>03/02/2016</b>
<b>Issue Number</b>	<b>RSMFRSD17692</b>
<b>Ticker</b>	<b>RSOB16130</b>
<b>Issue Date</b>	<b>21/01/2016</b>
<b>Maturity Date</b>	<b>25/01/2019</b>
<b>Due Date</b>	<b>36(1100</b>
<b>Issue Volume</b>	<b>150.000.000,00</b>
<b>Scope of Auction</b>	<b>34.879.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>77.738.000,00</b>
- Competitive Bids	<b>77.738.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>34.879.000,00</b>
- Competitive Bills	<b>34.879.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>33.681.603,93</b>
- Competitive Bids	<b>33.681.603,93</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>3,2500</b>
<b>Accepted Price</b>	<b>965,67</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>3,1800</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>969,06</b>
<b>Highest Submitted Rate</b>	<b>3,4000</b>
<b>Lowest Submitted Rate</b>	<b>2,8400</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>21</b>
<b>Total Number of Accepted Bids</b>	<b>17</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>8</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>4</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>1</b>