



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

03/03/2016
11:16:13AM

Auction Method	Uniform Price
Auction Date	03/03/2016
Issue Number	RSMFRSD11406
Ticker	RSDZ16560
Issue Date	03/03/2016
Maturity Date	01/09/2016
Due Date	6 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	2.893.900.000,00
- Competitive Bids	2.893.900.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	2.893.900.000,00
- Competitive Bills	2.893.900.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	2.847.120.106,50
- Competitive Bids	2.847.120.106,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,2500
Accepted Price	9.838,35
Average Discount Submitted Rate of Accepted Bids	3,0700
Average Discount Submitted Price of Accepted Bids	9.847,29
Highest Submitted Rate	3,2500
Lowest Submitted Rate	2,3000
Realization Rate (Sold/Offered)	96.46%
Total Number of Participants	4
Total Number of Submitted Bids	6
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1