



**Auction of the
Republic of Serbia Treasury Notes
held on 04/02/2016**

04/02/2016
11:10:54AM

Auction Method	Uniform Price
Auction Date	04/02/2016
Issue Number	RSMFRSD10598
Ticker	RSDZ16559
Issue Date	04/02/2016
Maturity Date	05/05/2016
Due Date	3 (91)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	2.152.500.000,00
- Competitive Bids	2.152.500.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	652.500.000,00
- Competitive Bills	652.500.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	647.995.792,50
- Competitive Bids	647.995.792,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,7500
Accepted Price	9.930,97
Average Discount Submitted Rate of Accepted Bids	2,6500
Average Discount Submitted Price of Accepted Bids	9.933,56
Highest Submitted Rate	3,5000
Lowest Submitted Rate	2,6000
Realization Rate (Sold/Offered)	21.75%
Total Number of Participants	3
Total Number of Submitted Bids	4
Total Number of Accepted Bids	2
- Competitive Bids	2
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0