



**Auction of the
Republic of Serbia Treasury Notes
held on 04/11/2016**

04/11/2016
12:05:12PM

Auction Method	Uniform Price
Auction Date	04/11/2016
Issue Number	RSMFRSD69206
Ticker	RSOB16146
Issue Date	04/11/2016
Maturity Date	08/11/2018
Due Date	24 (734)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	47.483.000,00
- Competitive Bids	47.483.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	23.455.000,00
- Competitive Bills	23.455.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	23.418.175,65
- Competitive Bids	23.418.175,65
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0800
Accepted Price	998,43
Average Discount Submitted Rate of Accepted Bids	1,0400
Average Discount Submitted Price of Accepted Bids	999,30
Highest Submitted Rate	1,9900
Lowest Submitted Rate	0,8000
Realization Rate (Sold/Offered)	23.46%
Total Number of Participants	7
Total Number of Submitted Bids	11
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	0