



**Auction of the
Republic of Serbia Treasury Notes
held on 06/01/2016**

06/01/2016
11:16:31AM

Auction Method	Uniform Price
Auction Date	06/01/2016
Issue Number	RSMFRSD72267
Ticker	RSDZ15555
Issue Date	06/01/2016
Maturity Date	16/01/2017
Due Date	12 (376)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	104.089.000,00
- Competitive Bids	104.089.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	49.584.000,00
- Competitive Bills	49.584.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	48.983.041,92
- Competitive Bids	48.983.041,92
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,1900
Accepted Price	987,88
Average Discount Submitted Rate of Accepted Bids	1,1500
Average Discount Submitted Price of Accepted Bids	988,24
Highest Submitted Rate	2,0000
Lowest Submitted Rate	0,9900
Realization Rate (Sold/Offered)	99.17%
Total Number of Participants	10
Total Number of Submitted Bids	15
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