



**Auction of the
Republic of Serbia Treasury Notes
held on 06/12/2016**

06/12/2016
12:04:28PM

Auction Method	Uniform Price
Auction Date	06/12/2016
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	76.545.000,00
Currency	EUR
Face Value of Submitted Bids	50.646.000,00
- Competitive Bids	50.646.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.646.000,00
- Competitive Bills	50.646.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	50.621.183,46
- Competitive Bids	50.621.183,46
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0700
Accepted Price	999,51
Average Discount Submitted Rate of Accepted Bids	1,0500
Average Discount Submitted Price of Accepted Bids	999,88
Highest Submitted Rate	1,0700
Lowest Submitted Rate	0,9500
Realization Rate (Sold/Offered)	66.17%
Total Number of Participants	4
Total Number of Submitted Bids	4
Total Number of Accepted Bids	4
- Competitive Bids	4
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0