



**Auction of the
Republic of Serbia Treasury Notes
held on 08/09/2016**

08/09/2016
12:13:30PM

Auction Method	Uniform Price
Auction Date	08/09/2016
Issue Number	RSMFRSD32139
Ticker	RSOB16144
Issue Date	08/09/2016
Maturity Date	12/09/2021
Due Date	60(1830
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	138.617.000,00
- Competitive Bids	138.617.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	100.000.000,00
- Competitive Bills	100.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	98.163.000,00
- Competitive Bids	98.163.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,9000
Accepted Price	981,63
Average Discount Submitted Rate of Accepted Bids	2,6100
Average Discount Submitted Price of Accepted Bids	996,34
Highest Submitted Rate	3,6900
Lowest Submitted Rate	1,9900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	18
Total Number of Submitted Bids	78
Total Number of Accepted Bids	62
- Competitive Bids	62
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	15
Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Individuals	32
Number of Accepted Bids - Custody Client	5