



**Auction of the
Republic of Serbia Treasury Notes
held on 09/05/2016**

09/05/2016
11:20:38AM

Auction Method	Uniform Price
Auction Date	09/05/2016
Issue Number	RSMFRSD47020
Ticker	RSDZ16563
Issue Date	09/05/2016
Maturity Date	17/05/2017
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	95.604.000,00
- Competitive Bids	95.604.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	49.545.500,00
- Competitive Bids	49.545.500,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,8900
Accepted Price	990,91
Average Discount Submitted Rate of Accepted Bids	0,8500
Average Discount Submitted Price of Accepted Bids	991,41
Highest Submitted Rate	0,9900
Lowest Submitted Rate	0,6900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	8
Total Number of Submitted Bids	10
Total Number of Accepted Bids	5
- Competitive Bids	5
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0