



**Auction of the  
Republic of Serbia Treasury Notes  
held on 09/06/2016**

09/06/2016  
11:40:19AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>09/06/2016</b>
<b>Issue Number</b>	<b>RSMFRSD11661</b>
<b>Ticker</b>	<b>RSOB16138</b>
<b>Issue Date</b>	<b>09/06/2016</b>
<b>Maturity Date</b>	<b>13/06/2018</b>
<b>Due Date</b>	<b>24 (734)</b>
<b>Issue Volume</b>	<b>100.000.000,00</b>
<b>Scope of Auction</b>	<b>100.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>86.606.000,00</b>
- Competitive Bids	<b>86.606.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>35.110.000,00</b>
- Competitive Bills	<b>35.110.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>35.330.841,90</b>
- Competitive Bids	<b>35.330.841,90</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>1,1800</b>
<b>Accepted Price</b>	<b>1.006,29</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>1,1700</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>1.006,56</b>
<b>Highest Submitted Rate</b>	<b>1,7500</b>
<b>Lowest Submitted Rate</b>	<b>0,9900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>35.11%</b>
<b>Total Number of Participants</b>	<b>9</b>
<b>Total Number of Submitted Bids</b>	<b>16</b>
<b>Total Number of Accepted Bids</b>	<b>8</b>
- Competitive Bids	<b>8</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>2</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>2</b>