



**Auction of the  
Republic of Serbia Treasury Notes  
held on 10/03/2016**

10/03/2016  
11:39:02AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>10/03/2016</b>
<b>Issue Number</b>	<b>RSMFRSD82258</b>
<b>Ticker</b>	<b>RSOB16131</b>
<b>Issue Date</b>	<b>28/01/2016</b>
<b>Maturity Date</b>	<b>01/02/2018</b>
<b>Due Date</b>	<b>24 (735)</b>
<b>Issue Volume</b>	<b>25.000.000.000,00</b>
<b>Scope of Auction</b>	<b>15.390.510.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>11.281.120.000,00</b>
- Competitive Bids	<b>11.281.120.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>8.681.120.000,00</b>
- Competitive Bills	<b>8.681.120.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>8.577.016.008,96</b>
- Competitive Bids	<b>8.577.016.008,96</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,9500</b>
<b>Accepted Price</b>	<b>9.880,08</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>4,6900</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.925,03</b>
<b>Highest Submitted Rate</b>	<b>5,4500</b>
<b>Lowest Submitted Rate</b>	<b>4,3000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>56.41%</b>
<b>Total Number of Participants</b>	<b>9</b>
<b>Total Number of Submitted Bids</b>	<b>20</b>
<b>Total Number of Accepted Bids</b>	<b>15</b>
- Competitive Bids	<b>15</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>10</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>3</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>2</b>