



## Auction of the Republic of Serbia Treasury Notes held on 11/08/2016

11/08/2016  
11:36:27AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>11/08/2016</b>
<b>Issue Number</b>	<b>RSMFRSD22551</b>
<b>Ticker</b>	<b>RSOB16134</b>
<b>Issue Date</b>	<b>18/02/2016</b>
<b>Maturity Date</b>	<b>22/02/2019</b>
<b>Due Date</b>	<b>36(1100</b>
<b>Issue Volume</b>	<b>110.000.000.000,00</b>
<b>Scope of Auction</b>	<b>51.158.590.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>19.863.140.000,00</b>
- Competitive Bids	<b>19.863.140.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>16.361.140.000,00</b>
- Competitive Bills	<b>16.361.140.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>17.205.407.546,28</b>
- Competitive Bids	<b>17.205.407.546,28</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,0000</b>
<b>Accepted Price</b>	<b>10.516,02</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>4,6500</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.599,76</b>
<b>Highest Submitted Rate</b>	<b>6,0000</b>
<b>Lowest Submitted Rate</b>	<b>4,2200</b>
<b>Realization Rate (Sold/Offered)</b>	<b>31.98%</b>
<b>Total Number of Participants</b>	<b>13</b>
<b>Total Number of Submitted Bids</b>	<b>40</b>
<b>Total Number of Accepted Bids</b>	<b>33</b>
- Competitive Bids	<b>33</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>13</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>8</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>12</b>