

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

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

11/08/2016 11:36:27AM

Auction MethodUniform PriceAuction Date11/08/2016Issue NumberRSMFRSD22551TickerRSOMFRSD22551TickerRSOMFRSD22551Maturity Date22/02/2019Due Date36(1100Issue Volume110.000.000.000,000Scope of Auction51.158.590.000,00CurrencyRSDFace Value of Submitted Bids19.663.140.000,00- Competitive Bids19.663.140.000,00- Competitive Bids19.663.140.000,00- Competitive Bids16.361.140.000,00- Noncompetitive Bills16.361.140.000,00- Noncompetitive Bills16.361.140.000,00- Noncompetitive Bills16.361.140.000,00- Competitive Bills17.205.407.546,28- Competitive Bills17.205.407.546,28- Competitive Bills17.205.407.546,28- Competitive Bills0,00- Post - Auction0,00Market Value of Sold Securities17.205.407.546,28- Noncompetitive Bilds17.205.407.546,28- Noncompetitive Bilds17.205.407.546,28- Noncompetitive Bilds0,00- Post - Auction0,00Accepted Rate5,0000Accepted Rate5,0000Accepted Rate6,000- Noncompetitive Bilds10.599,76Highest Submitted Rate6,000Lowest Submitted Rate4,2200Realization Rate (Sold/Offered)31.98%Total Number of Accepted Bids33- Competitive Bids33- Noncompetitiv	· · · · · · · · · · · · · · · · · · ·	
Issue Number     RSMFRSD22551       Ticker     RSOB16134       Issue Date     18/02/2016       Maturity Date     22/02/2019       Due Date     36(1100       Issue Volume     110.000.000.000       Scope of Auction     51.156.590.000.00       Currency     RSD       Face Value of Submitted Bids     19.863.140.000,00       - Competitive Bids     19.863.140.000,00       - Noncompetitive Bids     0,00       - Noncompetitive Bids     16.361.40.000,00       - Competitive Bids     16.361.40.000,00       - Noncompetitive Bills     0,00       - Noncompetitive Bills     16.361.40.000,00       - Competitive Bills     17.205.407.546,28       - Noncompetitive Bids     17.205.407.546,28       - Noncompetitive Bids     0,00       - Post - Auction     0,00       Accepted Rate     5,0000       Accepted Rate     5,0000       Accepted Rate     6,0000       Lowest Submitted Rate of Accepted Bids     10.516,02       Average Discount Submitted Price of Accepted Bids     10.599,76       Highest Submit	Auction Method	Uniform Price
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- Post - AuctionNumber of Accepted Bids - Banking Sector13Number of Accepted Bids - Other Legal Entities8Number of Accepted Bids - Individuals0		
Number of Accepted Bids - Banking Sector13Number of Accepted Bids - Other Legal Entities8Number of Accepted Bids - Individuals0	-	•
Number of Accepted Bids - Individuals 0		13
	Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Custody Client     12	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	12