



**Auction of the
Republic of Serbia Treasury Notes
held on 12/05/2016**

12/05/2016
11:37:24AM

Auction Method	Uniform Price
Auction Date	12/05/2016
Issue Number	RSMFRSD87653
Ticker	RSOB16132
Issue Date	01/02/2016
Maturity Date	03/02/2018
Due Date	24 (733)
Issue Volume	100.000.000,00
Scope of Auction	37.558.000,00
Currency	EUR
Face Value of Submitted Bids	56.384.000,00
- Competitive Bids	56.384.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	37.558.000,00
- Competitive Bills	37.558.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	37.921.185,86
- Competitive Bids	37.921.185,86
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,1800
Accepted Price	1.009,67
Average Discount Submitted Rate of Accepted Bids	1,1100
Average Discount Submitted Price of Accepted Bids	1.010,96
Highest Submitted Rate	1,7000
Lowest Submitted Rate	0,9300
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	11
Total Number of Submitted Bids	23
Total Number of Accepted Bids	16
- Competitive Bids	16
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	2