



**Auction of the
Republic of Serbia Treasury Notes
held on 13/06/2016**

13/06/2016
11:18:40AM

Auction Method	Uniform Price
Auction Date	13/06/2016
Issue Number	RSMFRSD82258
Ticker	RSOB16131
Issue Date	28/01/2016
Maturity Date	01/02/2018
Due Date	24 (735)
Issue Volume	25.000.000.000,00
Scope of Auction	6.709.390.000,00
Currency	RSD
Face Value of Submitted Bids	14.556.440.000,00
- Competitive Bids	14.556.440.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.418.930.000,00
- Competitive Bills	6.418.930.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.483.575.044,03
- Competitive Bids	6.483.575.044,03
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,3000
Accepted Price	10.100,71
Average Discount Submitted Rate of Accepted Bids	4,2200
Average Discount Submitted Price of Accepted Bids	10.112,72
Highest Submitted Rate	4,8900
Lowest Submitted Rate	3,5000
Realization Rate (Sold/Offered)	95.67%
Total Number of Participants	12
Total Number of Submitted Bids	27
Total Number of Accepted Bids	8
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1