



Auction of the Republic of Serbia Treasury Notes held on 13/10/2016

13/10/2016
11:23:50AM

Auction Method	Uniform Price
Auction Date	13/10/2016
Issue Number	RSMFRSD22551
Ticker	RSOB16134
Issue Date	18/02/2016
Maturity Date	22/02/2019
Due Date	36(1100
Issue Volume	110.000.000.000,00
Scope of Auction	34.797.450.000,00
Currency	RSD
Face Value of Submitted Bids	21.290.310.000,00
- Competitive Bids	21.290.310.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	19.212.720.000,00
- Competitive Bills	19.212.720.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	20.463.871.539,12
- Competitive Bids	20.463.871.539,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7900
Accepted Price	10.651,21
Average Discount Submitted Rate of Accepted Bids	4,3900
Average Discount Submitted Price of Accepted Bids	10.740,24
Highest Submitted Rate	5,0000
Lowest Submitted Rate	3,9000
Realization Rate (Sold/Offered)	55.21%
Total Number of Participants	12
Total Number of Submitted Bids	29
Total Number of Accepted Bids	25
- Competitive Bids	25
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	13
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	5