



**Auction of the
Republic of Serbia Treasury Notes
held on 14/03/2016**

14/03/2016
11:56:21AM

Auction Method	Uniform Price
Auction Date	14/03/2016
Issue Number	RSMFRSD96928
Ticker	RSDZ16561
Issue Date	14/03/2016
Maturity Date	22/03/2017
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	82.794.000,00
- Competitive Bids	82.794.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	49.465.000,00
- Competitive Bids	49.465.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0500
Accepted Price	989,30
Average Discount Submitted Rate of Accepted Bids	0,9600
Average Discount Submitted Price of Accepted Bids	990,23
Highest Submitted Rate	1,1800
Lowest Submitted Rate	0,7500
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	7
Total Number of Submitted Bids	15
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4