



**Auction of the
Republic of Serbia Treasury Notes
held on 15/12/2016**

15/12/2016
11:26:38AM

Auction Method	Uniform Price
Auction Date	15/12/2016
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	15.584.730.000,00
Currency	RSD
Face Value of Submitted Bids	17.757.160.000,00
- Competitive Bids	17.757.160.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	14.257.160.000,00
- Competitive Bills	14.257.160.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	15.323.153.596,04
- Competitive Bids	15.323.153.596,04
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7400
Accepted Price	10.747,69
Average Discount Submitted Rate of Accepted Bids	4,5200
Average Discount Submitted Price of Accepted Bids	10.793,80
Highest Submitted Rate	6,0000
Lowest Submitted Rate	3,0000
Realization Rate (Sold/Offered)	91.48%
Total Number of Participants	13
Total Number of Submitted Bids	36
Total Number of Accepted Bids	29
- Competitive Bids	29
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	13
Number of Accepted Bids - Individuals	3
Number of Accepted Bids - Custody Client	2