



**Auction of the
Republic of Serbia Treasury Notes
held on 16/06/2016**

16/06/2016
11:51:26AM

Auction Method	Uniform Price
Auction Date	16/06/2016
Issue Number	RSMFRSD87513
Ticker	RSOB16139
Issue Date	16/06/2016
Maturity Date	20/06/2019
Due Date	36(1099
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	171.334.000,00
- Competitive Bids	171.334.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	99.884.000,00
- Competitive Bills	99.884.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	98.203.951,12
- Competitive Bids	98.203.951,12
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,5900
Accepted Price	983,18
Average Discount Submitted Rate of Accepted Bids	2,4000
Average Discount Submitted Price of Accepted Bids	988,54
Highest Submitted Rate	3,3000
Lowest Submitted Rate	1,4500
Realization Rate (Sold/Offered)	99.88%
Total Number of Participants	19
Total Number of Submitted Bids	79
Total Number of Accepted Bids	52
- Competitive Bids	52
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	11
Number of Accepted Bids - Other Legal Entities	14
Number of Accepted Bids - Individuals	21
Number of Accepted Bids - Custody Client	6