



**Auction of the
Republic of Serbia Treasury Notes
held on 18/02/2016**

18/02/2016
2:04:21PM

Auction Method	Uniform Price
Auction Date	18/02/2016
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	110.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	41.601.050.000,00
- Competitive Bids	41.601.050.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	31.576.990.000,00
- Competitive Bills	31.576.990.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	31.619.240.012,62
- Competitive Bids	31.619.240.012,62
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,9500
Accepted Price	10.013,38
Average Discount Submitted Rate of Accepted Bids	5,6000
Average Discount Submitted Price of Accepted Bids	10.107,05
Highest Submitted Rate	6,5000
Lowest Submitted Rate	4,0000
Realization Rate (Sold/Offered)	28.71%
Total Number of Participants	12
Total Number of Submitted Bids	41
Total Number of Accepted Bids	27
- Competitive Bids	27
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	15
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	9