



**Auction of the
Republic of Serbia Treasury Notes
held on 19/07/2016**

19/07/2016
11:37:47AM

Auction Method	Uniform Price
Auction Date	19/07/2016
Issue Number	RSMFRSD85962
Ticker	RSOB16142
Issue Date	19/07/2016
Maturity Date	21/07/2023
Due Date	84(2558
Issue Volume	110.000.000.000,00
Scope of Auction	110.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	41.509.350.000,00
- Competitive Bids	41.509.350.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	28.323.420.000,00
- Competitive Bills	28.323.420.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	27.959.492.376,42
- Competitive Bids	27.959.492.376,42
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,9800
Accepted Price	9.871,51
Average Discount Submitted Rate of Accepted Bids	5,7900
Average Discount Submitted Price of Accepted Bids	9.978,48
Highest Submitted Rate	7,8000
Lowest Submitted Rate	4,5000
Realization Rate (Sold/Offered)	25.75%
Total Number of Participants	11
Total Number of Submitted Bids	64
Total Number of Accepted Bids	37
- Competitive Bids	37
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	16
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	16