



Auction of the Republic of Serbia Treasury Notes held on 19/10/2016

19/10/2016
11:43:35AM

Auction Method	Uniform Price
Auction Date	19/10/2016
Issue Number	RSMFRSD72374
Ticker	RSOB16145
Issue Date	19/10/2016
Maturity Date	21/10/2031
Due Date	180/5480
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	98.763.000,00
- Competitive Bids	98.763.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	75.000.000,00
- Competitive Bills	75.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	71.299.500,00
- Competitive Bids	71.299.500,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,2000
Accepted Price	950,66
Average Discount Submitted Rate of Accepted Bids	4,0100
Average Discount Submitted Price of Accepted Bids	977,82
Highest Submitted Rate	5,5000
Lowest Submitted Rate	3,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	13
Total Number of Submitted Bids	51
Total Number of Accepted Bids	46
- Competitive Bids	46
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	16
Number of Accepted Bids - Individuals	12
Number of Accepted Bids - Custody Client	13