



**Auction of the
Republic of Serbia Treasury Notes
held on 20/06/2016**

20/06/2016
11:14:12AM

Auction Method	Uniform Price
Auction Date	20/06/2016
Issue Number	RSMFRSD68315
Ticker	RSDZ16565
Issue Date	20/06/2016
Maturity Date	28/06/2017
Due Date	12 (373)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	96.744.000,00
- Competitive Bids	96.744.000,00
- 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	74.349.000,00
- Competitive Bids	74.349.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,8500
Accepted Price	991,32
Average Discount Submitted Rate of Accepted Bids	0,7400
Average Discount Submitted Price of Accepted Bids	992,67
Highest Submitted Rate	1,5000
Lowest Submitted Rate	0,4900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	5
Total Number of Submitted Bids	10
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1