



Auction of the Republic of Serbia Treasury Notes held on 21/01/2016

21/01/2016
11:25:06AM

Auction Method	Uniform Price
Auction Date	21/01/2016
Issue Number	RSMFRSD17692
Ticker	RSOB16130
Issue Date	21/01/2016
Maturity Date	25/01/2019
Due Date	36(1100
Issue Volume	150.000.000,00
Scope of Auction	150.000.000,00
Currency	EUR
Face Value of Submitted Bids	115.121.000,00
- Competitive Bids	115.110.000,00
- Noncompetitive Bids	11.000,00
- Post - Auction	0,00
Nominal Value of Sold Securities	115.121.000,00
- Competitive Bills	115.110.000,00
- Noncompetitive Bills	11.000,00
- Post - Auction	0,00
Market Value of Sold Securities	110.596.744,70
- Competitive Bids	110.586.177,00
- Noncompetitive Bids	10.567,70
- Post - Auction	0,00
Accepted Rate	3,4000
Accepted Price	960,70
Average Discount Submitted Rate of Accepted Bids	3,1600
Average Discount Submitted Price of Accepted Bids	967,45
Highest Submitted Rate	3,4000
Lowest Submitted Rate	1,6000
Realization Rate (Sold/Offered)	76.75%
Total Number of Participants	11
Total Number of Submitted Bids	37
Total Number of Accepted Bids	37
- Competitive Bids	36
- Noncompetitive Bids	1
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	13
Number of Accepted Bids - Custody Client	7