



**Auction of the
Republic of Serbia Treasury Notes
held on 22/03/2016**

22/03/2016
11:32:17AM

Auction Method	Uniform Price
Auction Date	22/03/2016
Issue Number	RSMFRSD10135
Ticker	RSOB16135
Issue Date	22/03/2016
Maturity Date	24/03/2021
Due Date	60(1828
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Submitted Bids	129.070.000,00
- Competitive Bids	129.070.000,00
- 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	71.778.750,00
- Competitive Bids	71.778.750,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,4500
Accepted Price	957,05
Average Discount Submitted Rate of Accepted Bids	3,2000
Average Discount Submitted Price of Accepted Bids	968,78
Highest Submitted Rate	4,0000
Lowest Submitted Rate	2,0000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	12
Total Number of Submitted Bids	34
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	8
Number of Accepted Bids - Custody Client	5