



**Auction of the
Republic of Serbia Treasury Notes
held on 22/06/2016**

22/06/2016
11:24:52AM

Auction Method	Uniform Price
Auction Date	22/06/2016
Issue Number	RSMFRSD79742
Ticker	RSOB16140
Issue Date	22/06/2016
Maturity Date	24/06/2019
Due Date	36(1097
Issue Volume	150.000.000,00
Scope of Auction	150.000.000,00
Currency	EUR
Face Value of Submitted Bids	51.360.000,00
- Competitive Bids	51.360.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	51.360.000,00
- Competitive Bills	51.360.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	50.496.124,80
- Competitive Bids	50.496.124,80
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,5900
Accepted Price	983,18
Average Discount Submitted Rate of Accepted Bids	2,4600
Average Discount Submitted Price of Accepted Bids	986,73
Highest Submitted Rate	2,5900
Lowest Submitted Rate	2,0000
Realization Rate (Sold/Offered)	34.24%
Total Number of Participants	16
Total Number of Submitted Bids	23
Total Number of Accepted Bids	23
- Competitive Bids	23
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	10
Number of Accepted Bids - Custody Client	2