



Auction of the Republic of Serbia Treasury Notes held on 23/06/2016

23/06/2016
11:26:33AM

Auction Method	Uniform Price
Auction Date	23/06/2016
Issue Number	RSMFRSD99476
Ticker	RSOB16141
Issue Date	23/06/2016
Maturity Date	27/06/2018
Due Date	24 (734)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	8.031.910.000,00
- Competitive Bids	8.031.910.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	4.031.910.000,00
- Competitive Bills	4.031.910.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.031.910.000,00
- Competitive Bids	4.031.910.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	0,2500
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	0,1000
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	4,2900
Lowest Submitted Rate	0,0100
Realization Rate (Sold/Offered)	40.32%

Total Number of Participants	7
Total Number of Submitted Bids	9
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0