



**Auction of the
Republic of Serbia Treasury Notes
held on 24/03/2016**

24/03/2016
11:15:08AM

Auction Method	Uniform Price
Auction Date	24/03/2016
Issue Number	RSMFRSD41338
Ticker	RSOB16136
Issue Date	24/03/2016
Maturity Date	28/03/2018
Due Date	24 (734)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	65.675.000,00
- Competitive Bids	65.675.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	57.496.000,00
- Competitive Bills	57.496.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	57.608.692,16
- Competitive Bids	57.608.692,16
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,4000
Accepted Price	1.001,96
Average Discount Submitted Rate of Accepted Bids	1,2700
Average Discount Submitted Price of Accepted Bids	1.004,49
Highest Submitted Rate	2,8000
Lowest Submitted Rate	1,0000
Realization Rate (Sold/Offered)	57.50%
Total Number of Participants	7
Total Number of Submitted Bids	17
Total Number of Accepted Bids	12
- Competitive Bids	12
- 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	2
Number of Accepted Bids - Custody Client	1