



Auction of the Republic of Serbia Treasury Notes held on 24/06/2016

24/06/2016
12:02:09PM

Auction Method	Uniform Price
Auction Date	24/06/2016
Issue Number	RSMFRSD22551
Ticker	RSOB16134
Issue Date	18/02/2016
Maturity Date	22/02/2019
Due Date	36(1100
Issue Volume	110.000.000.000,00
Scope of Auction	57.716.620.000,00
Currency	RSD
Face Value of Submitted Bids	8.358.030.000,00
- Competitive Bids	8.358.030.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.558.030.000,00
- Competitive Bills	6.558.030.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.792.997.656,87
- Competitive Bids	6.792.997.656,87
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,3700
Accepted Price	10.358,29
Average Discount Submitted Rate of Accepted Bids	5,0200
Average Discount Submitted Price of Accepted Bids	10.445,62
Highest Submitted Rate	7,9000
Lowest Submitted Rate	4,4900
Realization Rate (Sold/Offered)	11.36%
Total Number of Participants	12
Total Number of Submitted Bids	21
Total Number of Accepted Bids	16
- Competitive Bids	16
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	2