



**Auction of the
Republic of Serbia Treasury Notes
held on 24/08/2016**

24/08/2016
11:18:23AM

Auction Method	Uniform Price
Auction Date	24/08/2016
Issue Number	RSMFRSD24706
Ticker	RSDZ16567
Issue Date	24/08/2016
Maturity Date	01/09/2017
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	55.229.000,00
- Competitive Bids	55.229.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	50.000.000,00
- Competitive Bills	50.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	49.596.000,00
- Competitive Bids	49.596.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,7900
Accepted Price	991,92
Average Discount Submitted Rate of Accepted Bids	0,6700
Average Discount Submitted Price of Accepted Bids	993,15
Highest Submitted Rate	1,4100
Lowest Submitted Rate	0,5900
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	5
Total Number of Submitted Bids	12
Total Number of Accepted Bids	9
- Competitive Bids	9
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2