

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 25/05/2016

25/05/2016 11:40:50AM

Auction MethodUniform PriceAuction Date26/05/2016Issue NumberRSMFRSD26610TickerRSMFRSD26610TickerRSMFRSD26610Maturity Date22/05/2016Maturity Date27/05/2026Due Date120(3654Issue Volume126.000.000,00Scope of Auction126.000.000,00CurrencyEURFace Value of Submitted Bids119.997.000,00- Competitive Bids119.997.000,00- Competitive Bids119.997.000,00- Noncompetitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Competitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Competitive Bills113.250.768,66- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities113.250.768,66- Noncompetitive Bilds0,00- Post - Auction0,00- Competitive Bids3,9300Average Discount Submitted Rate of Accepted Bids3,9300Average Discount Submitted Price of Accepted Bids3,9300Average Discount Submitted Price of Accepted Bids59Total Number of Accepted Bids59- Competitive Bids59- Competitive Bi		
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Maturity Date   27/05/2026     Due Date   120(3654     Issue Volume   125.000.000,00     Scope of Auction   125.000.000,00     Currency   EUR     Face Value of Submitted Bids   119.997.000,00     - Noncompetitive Bids   0,00     - Noncompetitive Bids   0,00     - Competitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Noncompetitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Noncompetitive Bils   113.250.768,66     - Competitive Bils   113.250.768,66     - Noncompetitive Bids   0,00     - Post - Auction   0,00     Accepted Rate   4,2000     Accepted Rate   4,2000     Accepted Rate   4,2000     Average Discount Submitted Rate of Accepted Bids   3,3300     Average Discount Submitted Rate   2,6000     Realization Rate (Sold/Offered)   96.00%     Total Number of Accepted Bids   59     - Competitive Bids<	Ticker	RSOB16137
Maturity Date   27/05/2026     Due Date   120(3654     Issue Volume   125.000.000,00     Scope of Auction   125.000.000,00     Currency   EUR     Face Value of Submitted Bids   119.997.000,00     - Noncompetitive Bids   0,00     - Noncompetitive Bids   0,00     - Competitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Noncompetitive Bils   119.997.000,00     - Competitive Bils   119.997.000,00     - Noncompetitive Bils   113.250.768,66     - Competitive Bils   113.250.768,66     - Noncompetitive Bids   0,00     - Post - Auction   0,00     Accepted Rate   4,2000     Accepted Rate   4,2000     Accepted Rate   4,2000     Average Discount Submitted Rate of Accepted Bids   3,3300     Average Discount Submitted Rate   2,6000     Realization Rate (Sold/Offered)   96.00%     Total Number of Accepted Bids   59     - Competitive Bids<	Issue Date	25/05/2016
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Accepted Rate   4,2000     Accepted Price   943,78     Average Discount Submitted Rate of Accepted Bids   3,9300     Average Discount Submitted Price of Accepted Bids   964,98     Highest Submitted Rate   4,2000     Lowest Submitted Rate   2,6000     Realization Rate (Sold/Offered)   96.00%     Total Number of Participants   15     Total Number of Submitted Bids   59     - Competitive Bids   59     - Noncompetitive Bids   59     - Noncompetitive Bids   0     - Post - Auction   0     Number of Accepted Bids - Banking Sector   10     Number of Accepted Bids - Individuals   22	-	-
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Realization Rate (Sold/Offered)96.00%Total Number of Participants15Total Number of Submitted Bids59Total Number of Accepted Bids59- Competitive Bids59- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities14Number of Accepted Bids - Individuals22	Highest Submitted Rate	4,2000
Total Number of Participants15Total Number of Submitted Bids59Total Number of Accepted Bids59- Competitive Bids59- Noncompetitive Bids59- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities14Number of Accepted Bids - Individuals22	Lowest Submitted Rate	2,6000
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		14
Number of Accepted Bids - Custody Client     13	Number of Accepted Bids - Individuals	22
	Number of Accepted Bids - Custody Client	13