



**Auction of the
Republic of Serbia Treasury Notes
held on 25/10/2016**

25/10/2016
11:58:12AM

Auction Method	Uniform Price
Auction Date	25/10/2016
Issue Number	RSMFRSD85962
Ticker	RSOB16142
Issue Date	19/07/2016
Maturity Date	21/07/2023
Due Date	84(2558
Issue Volume	110.000.000.000,00
Scope of Auction	81.676.580.000,00
Currency	RSD
Face Value of Submitted Bids	33.045.410.000,00
- Competitive Bids	33.045.410.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	23.436.170.000,00
- Competitive Bills	23.436.170.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	23.929.501.378,50
- Competitive Bids	23.929.501.378,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,6400
Accepted Price	10.210,50
Average Discount Submitted Rate of Accepted Bids	5,4400
Average Discount Submitted Price of Accepted Bids	10.321,05
Highest Submitted Rate	6,2000
Lowest Submitted Rate	4,5000
Realization Rate (Sold/Offered)	28.69%
Total Number of Participants	13
Total Number of Submitted Bids	49
Total Number of Accepted Bids	40
- Competitive Bids	40
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	20