



**Auction of the
Republic of Serbia Treasury Notes
held on 28/07/2016**

28/07/2016
11:35:30AM

Auction Method	Uniform Price
Auction Date	28/07/2016
Issue Number	RSMFRSD39605
Ticker	RSOB16143
Issue Date	28/07/2016
Maturity Date	01/08/2018
Due Date	24 (734)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	23.018.000,00
- Competitive Bids	23.018.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	23.003.000,00
- Competitive Bills	23.003.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	22.962.284,69
- Competitive Bids	22.962.284,69
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0900
Accepted Price	998,23
Average Discount Submitted Rate of Accepted Bids	0,9500
Average Discount Submitted Price of Accepted Bids	1.001,07
Highest Submitted Rate	1,4000
Lowest Submitted Rate	0,8000
Realization Rate (Sold/Offered)	46.01%
Total Number of Participants	8
Total Number of Submitted Bids	12
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	1