



**Auction of the
Republic of Serbia Treasury Notes
held on 28/09/2016**

28/09/2016
11:46:41AM

Auction Method	Uniform Price
Auction Date	28/09/2016
Issue Number	RSMFRSD30786
Ticker	RSDZ16569
Issue Date	28/09/2016
Maturity Date	06/10/2017
Due Date	12 (373)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	7.991.980.000,00
- Competitive Bids	7.991.980.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.291.980.000,00
- Competitive Bills	5.291.980.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.103.686.059,62
- Competitive Bids	5.103.686.059,62
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,5800
Accepted Price	9.644,19
Average Discount Submitted Rate of Accepted Bids	3,5000
Average Discount Submitted Price of Accepted Bids	9.651,52
Highest Submitted Rate	4,0100
Lowest Submitted Rate	2,5000
Realization Rate (Sold/Offered)	52.92%
Total Number of Participants	10
Total Number of Submitted Bids	16
Total Number of Accepted Bids	11
- Competitive Bids	11
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	1