



**Auction of the
Republic of Serbia Treasury Notes
held on 02/03/2017**

02/03/2017
11:39:07AM

Auction Method	Uniform Price
Auction Date	02/03/2017
Issue Number	RSMFRSD40496
Ticker	RSDZ17576
Issue Date	02/03/2017
Maturity Date	31/08/2017
Due Date	12 (182)
Issue Volume	3.000.000.000,00
Scope of Auction	3.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	1.000.000.000,00
- Competitive Bids	1.000.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	800.000.000,00
- Competitive Bills	800.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	789.463.200,00
- Competitive Bids	789.463.200,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,6400
Accepted Price	9.868,29
Average Discount Submitted Rate of Accepted Bids	2,6400
Average Discount Submitted Price of Accepted Bids	9.868,29
Highest Submitted Rate	3,9900
Lowest Submitted Rate	2,6400
Realization Rate (Sold/Offered)	26.67%
Total Number of Participants	2
Total Number of Submitted Bids	2
Total Number of Accepted Bids	1
- Competitive Bids	1
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0