



Auction of the Republic of Serbia Treasury Notes held on 03/04/2017

03/04/2017
11:29:27AM

Auction Method	Uniform Price
Auction Date	03/04/2017
Issue Number	RSMFRSD38581
Ticker	RSOB17153
Issue Date	03/04/2017
Maturity Date	05/04/2020
Due Date	36(1098
Issue Volume	110.000.000.000,00
Scope of Auction	110.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	22.103.670.000,00
- Competitive Bids	22.103.670.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	15.423.670.000,00
- Competitive Bills	15.423.670.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	15.213.661.309,28
- Competitive Bids	15.213.661.309,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	9.863,84
Average Discount Submitted Rate of Accepted Bids	4,7900
Average Discount Submitted Price of Accepted Bids	9.919,51
Highest Submitted Rate	5,4000
Lowest Submitted Rate	3,9900
Realization Rate (Sold/Offered)	14.02%
Total Number of Participants	10
Total Number of Submitted Bids	42
Total Number of Accepted Bids	31
- Competitive Bids	31
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	17
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	9