## Auction of the Republic of Serbia Treasury Notes held on 04/05/2017

04/05/2017 11:50:16AM

Auction Method	Uniform Price
	04/05/2017
Auction Date	
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	80.066.630.000,00
Currency	RSD
Face Value of Submitted Bids	8.187.610.000,00
- Competitive Bids	8.187.610.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	7.887.610.000,00
- Competitive Bills	7.887.610.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	7.815.083.426,05
- Competitive Bids - Noncompetitive Bids	7.815.083.426,05 0,00
- Post - Auction	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	9.908,05
Average Discount Submitted Rate of Accepted Bids	4,9000
Average Discount Submitted Price of Accepted Bids	9.935,01
Highest Submitted Rate	5,1500
Lowest Submitted Rate	4,5000
Realization Rate (Sold/Offered)	9.85%
Total Number of Participants	10
Total Number of Submitted Bids	19
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	6