



**Auction of the  
Republic of Serbia Treasury Notes  
held on 06/07/2017**

06/07/2017  
12:08:28PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>06/07/2017</b>
<b>Issue Number</b>	<b>RSMFRSD38581</b>
<b>Ticker</b>	<b>RSOB17153</b>
<b>Issue Date</b>	<b>03/04/2017</b>
<b>Maturity Date</b>	<b>05/04/2020</b>
<b>Due Date</b>	<b>36(1098</b>
<b>Issue Volume</b>	<b>110.000.000.000,00</b>
<b>Scope of Auction</b>	<b>72.179.020.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>10.307.250.000,00</b>
- Competitive Bids	<b>10.307.250.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>10.107.250.000,00</b>
- Competitive Bills	<b>10.107.250.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>10.098.820.553,50</b>
- Competitive Bids	<b>10.098.820.553,50</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,0000</b>
<b>Accepted Price</b>	<b>9.991,66</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>4,8400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.031,49</b>
<b>Highest Submitted Rate</b>	<b>5,0500</b>
<b>Lowest Submitted Rate</b>	<b>4,2900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>14.00%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>18</b>
<b>Total Number of Accepted Bids</b>	<b>17</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>11</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>2</b>