



**Auction of the
Republic of Serbia Treasury Notes
held on 07/02/2017**

07/02/2017
12:18:25PM

Auction Method	Uniform Price
Auction Date	07/02/2017
Issue Number	RSMFRSD12560
Ticker	RSDZ17575
Issue Date	07/02/2017
Maturity Date	15/02/2018
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	3.090.580.000,00
- Competitive Bids	3.090.580.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	1.790.580.000,00
- Competitive Bills	1.790.580.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	1.728.586.539,24
- Competitive Bids	1.728.586.539,24
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	3,4800
Accepted Price	9.653,78
Average Discount Submitted Rate of Accepted Bids	3,4800
Average Discount Submitted Price of Accepted Bids	9.653,78
Highest Submitted Rate	9.538,0200
Lowest Submitted Rate	3,4800
Realization Rate (Sold/Offered)	17.91%
Total Number of Participants	5
Total Number of Submitted Bids	7
Total Number of Accepted Bids	3
- Competitive Bids	3
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0