



**Auction of the
Republic of Serbia Treasury Notes
held on 10/01/2017**

10/01/2017
12:14:40PM

Auction Method	Uniform Price
Auction Date	10/01/2017
Issue Number	RSMFRSD60304
Ticker	RSOB17147
Issue Date	10/01/2017
Maturity Date	12/01/2019
Due Date	24 (732)
Issue Volume	25.000.000.000,00
Scope of Auction	25.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	5.812.380.000,00
- Competitive Bids	5.812.380.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.812.380.000,00
- Competitive Bills	5.812.380.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.677.869.902,04
- Competitive Bids	5.677.869.902,04
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7400
Accepted Price	9.768,58
Average Discount Submitted Rate of Accepted Bids	4,5700
Average Discount Submitted Price of Accepted Bids	9.800,75
Highest Submitted Rate	4,7400
Lowest Submitted Rate	3,9900
Realization Rate (Sold/Offered)	23.25%
Total Number of Participants	10
Total Number of Submitted Bids	16
Total Number of Accepted Bids	16
- Competitive Bids	16
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	13
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	3