



**Auction of the
Republic of Serbia Treasury Notes
held on 11/01/2017**

11/01/2017
11:50:58AM

Auction Method	Uniform Price
Auction Date	11/01/2017
Issue Number	RSMFRSD91820
Ticker	RSOB17148
Issue Date	11/01/2017
Maturity Date	13/01/2020
Due Date	36(1097
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	91.922.000,00
- Competitive Bids	91.922.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	57.928.000,00
- Competitive Bills	57.928.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	58.112.211,04
- Competitive Bids	58.112.211,04
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,8900
Accepted Price	1.003,18
Average Discount Submitted Rate of Accepted Bids	1,5400
Average Discount Submitted Price of Accepted Bids	1.013,42
Highest Submitted Rate	2,5000
Lowest Submitted Rate	1,2000
Realization Rate (Sold/Offered)	57.93%
Total Number of Participants	14
Total Number of Submitted Bids	35
Total Number of Accepted Bids	22
- Competitive Bids	22
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	8
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	8
Number of Accepted Bids - Custody Client	3