



**Auction of the
Republic of Serbia Treasury Notes
held on 11/04/2017**

11/04/2017
11:56:30AM

Auction Method	Uniform Price
Auction Date	11/04/2017
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	94.576.330.000,00
Currency	RSD
Face Value of Submitted Bids	16.259.700.000,00
- Competitive Bids	16.259.700.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	14.509.700.000,00
- Competitive Bills	14.509.700.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	14.327.661.303,80
- Competitive Bids	14.327.661.303,80
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	9.874,54
Average Discount Submitted Rate of Accepted Bids	4,9200
Average Discount Submitted Price of Accepted Bids	9.894,97
Highest Submitted Rate	5,4100
Lowest Submitted Rate	4,5000
Realization Rate (Sold/Offered)	15.34%
Total Number of Participants	11
Total Number of Submitted Bids	23
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	1