



**Auction of the
Republic of Serbia Treasury Notes
held on 12/01/2017**

12/01/2017
2:50:59PM

Auction Method	Uniform Price
Auction Date	12/01/2017
Issue Number	RSMFRSD35819
Ticker	RSDZ17573
Issue Date	12/01/2017
Maturity Date	22/01/2018
Due Date	12 (375)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	39.433.000,00
- Competitive Bids	39.433.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	23.133.000,00
- Competitive Bills	23.133.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	22.948.629,99
- Competitive Bids	22.948.629,99
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,7800
Accepted Price	992,03
Average Discount Submitted Rate of Accepted Bids	0,7700
Average Discount Submitted Price of Accepted Bids	992,18
Highest Submitted Rate	0,9500
Lowest Submitted Rate	0,5000
Realization Rate (Sold/Offered)	46.27%
Total Number of Participants	7
Total Number of Submitted Bids	12
Total Number of Accepted Bids	6
- Competitive Bids	6
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1