



## Auction of the Republic of Serbia Treasury Notes held on 12/07/2017

12/07/2017  
11:29:56AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>12/07/2017</b>
<b>Issue Number</b>	<b>RSMFRSD33699</b>
<b>Ticker</b>	<b>RSOB17160</b>
<b>Issue Date</b>	<b>12/07/2017</b>
<b>Maturity Date</b>	<b>14/07/2019</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>50.000.000,00</b>
<b>Scope of Auction</b>	<b>50.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>12.400.000,00</b>
- Competitive Bids	<b>12.400.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>8.400.000,00</b>
- Competitive Bills	<b>8.400.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>8.393.364,00</b>
- Competitive Bids	<b>8.393.364,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>1,0400</b>
<b>Accepted Price</b>	<b>999,21</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>1,0100</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>999,88</b>
<b>Highest Submitted Rate</b>	<b>1,0900</b>
<b>Lowest Submitted Rate</b>	<b>0,9000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>16.80%</b>
<b>Total Number of Participants</b>	<b>5</b>
<b>Total Number of Submitted Bids</b>	<b>6</b>
<b>Total Number of Accepted Bids</b>	<b>4</b>
- Competitive Bids	<b>4</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>2</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>1</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>1</b>