



Auction of the Republic of Serbia Treasury Notes held on 12/12/2016

12/12/2016
12:08:52PM

Auction Method	Uniform Price
Auction Date	12/12/2016
Issue Number	RSMFRSD79742
Ticker	RSOB16140
Issue Date	22/06/2016
Maturity Date	24/06/2019
Due Date	36(1097
Issue Volume	150.000.000,00
Scope of Auction	98.640.000,00
Currency	EUR
Face Value of Submitted Bids	76.658.000,00
- Competitive Bids	76.658.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	43.395.000,00
- Competitive Bills	43.395.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	44.176.110,00
- Competitive Bids	44.176.110,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,6500
Accepted Price	1.018,00
Average Discount Submitted Rate of Accepted Bids	1,4000
Average Discount Submitted Price of Accepted Bids	1.024,32
Highest Submitted Rate	2,5900
Lowest Submitted Rate	1,1800
Realization Rate (Sold/Offered)	43.99%
Total Number of Participants	10
Total Number of Submitted Bids	29
Total Number of Accepted Bids	9
- Competitive Bids	9
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	3
Number of Accepted Bids - Custody Client	1