



**Auction of the
Republic of Serbia Treasury Notes
held on 13/02/2017**

13/02/2017
11:33:49AM

Auction Method	Uniform Price
Auction Date	13/02/2017
Issue Number	RSMFRSD60304
Ticker	RSOB17147
Issue Date	10/01/2017
Maturity Date	12/01/2019
Due Date	24 (732)
Issue Volume	25.000.000.000,00
Scope of Auction	19.187.620.000,00
Currency	RSD
Face Value of Submitted Bids	15.820.150.000,00
- Competitive Bids	15.820.150.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	15.120.150.000,00
- Competitive Bills	15.120.150.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	14.836.889.109,90
- Competitive Bids	14.836.889.109,90
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7400
Accepted Price	9.812,66
Average Discount Submitted Rate of Accepted Bids	4,7000
Average Discount Submitted Price of Accepted Bids	9.820,30
Highest Submitted Rate	5,0900
Lowest Submitted Rate	3,2000
Realization Rate (Sold/Offered)	78.80%
Total Number of Participants	9
Total Number of Submitted Bids	16
Total Number of Accepted Bids	13
- Competitive Bids	13
- 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	0
Number of Accepted Bids - Custody Client	2