



**Auction of the
Republic of Serbia Treasury Notes
held on 13/07/2017**

13/07/2017
11:18:18AM

Auction Method	Uniform Price
Auction Date	13/07/2017
Issue Number	RSMFRSD59793
Ticker	RSOB17151
Issue Date	15/03/2017
Maturity Date	17/03/2027
Due Date	120/3654
Issue Volume	125.000.000,00
Scope of Auction	42.908.000,00
Currency	EUR
Face Value of Submitted Bids	27.430.000,00
- Competitive Bids	27.430.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	18.430.000,00
- Competitive Bills	18.430.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	17.915.250,10
- Competitive Bids	17.915.250,10
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,0000
Accepted Price	972,07
Average Discount Submitted Rate of Accepted Bids	3,8400
Average Discount Submitted Price of Accepted Bids	984,26
Highest Submitted Rate	4,9000
Lowest Submitted Rate	2,6000
Realization Rate (Sold/Offered)	42.95%
Total Number of Participants	10
Total Number of Submitted Bids	18
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	6
Number of Accepted Bids - Custody Client	2