



**Auction of the
Republic of Serbia Treasury Notes
held on 15/05/2017**

15/05/2017
12:02:29PM

Auction Method	Uniform Price
Auction Date	15/05/2017
Issue Number	RSMFRSD35751
Ticker	RSDZ17578
Issue Date	15/05/2017
Maturity Date	23/05/2018
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	47.688.000,00
- Competitive Bids	47.688.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	45.662.000,00
- Competitive Bills	45.662.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	45.335.060,08
- Competitive Bids	45.335.060,08
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,7000
Accepted Price	992,84
Average Discount Submitted Rate of Accepted Bids	0,6900
Average Discount Submitted Price of Accepted Bids	992,90
Highest Submitted Rate	0,7900
Lowest Submitted Rate	0,6500
Realization Rate (Sold/Offered)	91.32%
Total Number of Participants	5
Total Number of Submitted Bids	5
Total Number of Accepted Bids	3
- Competitive Bids	3
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0