



**Auction of the
Republic of Serbia Treasury Notes
held on 16/05/2017**

16/05/2017
1:00:15PM

Auction Method	Uniform Price
Auction Date	16/05/2017
Issue Number	RSMFRSD85897
Ticker	RSOB17154
Issue Date	16/05/2017
Maturity Date	18/05/2019
Due Date	24 (732)
Issue Volume	25.000.000.000,00
Scope of Auction	25.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	11.436.770.000,00
- Competitive Bids	11.436.770.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.986.770.000,00
- Competitive Bills	10.986.770.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	10.750.664.312,70
- Competitive Bids	10.750.664.312,70
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,6500
Accepted Price	9.785,10
Average Discount Submitted Rate of Accepted Bids	4,5400
Average Discount Submitted Price of Accepted Bids	9.805,11
Highest Submitted Rate	5,0000
Lowest Submitted Rate	3,8500
Realization Rate (Sold/Offered)	43.95%
Total Number of Participants	12
Total Number of Submitted Bids	23
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	10
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	3
Number of Accepted Bids - Custody Client	3