



**Auction of the
Republic of Serbia Treasury Notes
held on 17/05/2017**

17/05/2017
11:39:10AM

Auction Method	Uniform Price
Auction Date	17/05/2017
Issue Number	RSMFRSD85962
Ticker	RSOB16142
Issue Date	19/07/2016
Maturity Date	21/07/2023
Due Date	84(2558
Issue Volume	110.000.000.000,00
Scope of Auction	48.146.180.000,00
Currency	RSD
Face Value of Submitted Bids	21.701.810.000,00
- Competitive Bids	21.701.810.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	20.901.810.000,00
- Competitive Bills	20.901.810.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	22.051.890.291,63
- Competitive Bids	22.051.890.291,63
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,6000
Accepted Price	10.550,23
Average Discount Submitted Rate of Accepted Bids	5,5500
Average Discount Submitted Price of Accepted Bids	10.574,30
Highest Submitted Rate	6,7600
Lowest Submitted Rate	5,0000
Realization Rate (Sold/Offered)	43.41%
Total Number of Participants	10
Total Number of Submitted Bids	30
Total Number of Accepted Bids	26
- Competitive Bids	26
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	10