



Auction of the Republic of Serbia Treasury Notes held on 20/03/2017

20/03/2017
12:45:53PM

Auction Method	Uniform Price
Auction Date	20/03/2017
Issue Number	RSMFRSD86333
Ticker	RSDZ17577
Issue Date	20/03/2017
Maturity Date	28/03/2018
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	37.014.000,00
- Competitive Bids	37.014.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	30.014.000,00
- Competitive Bills	30.014.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	29.786.794,02
- Competitive Bids	29.786.794,02
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,7400
Accepted Price	992,43
Average Discount Submitted Rate of Accepted Bids	0,7000
Average Discount Submitted Price of Accepted Bids	992,86
Highest Submitted Rate	0,8400
Lowest Submitted Rate	0,6000
Realization Rate (Sold/Offered)	60.03%
Total Number of Participants	4
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	1
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	2