



**Auction of the  
Republic of Serbia Treasury Notes  
held on 20/07/2017**

20/07/2017  
12:20:03PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>20/07/2017</b>
<b>Issue Number</b>	<b>RSMFRSD82019</b>
<b>Ticker</b>	<b>RSOB17161</b>
<b>Issue Date</b>	<b>20/07/2017</b>
<b>Maturity Date</b>	<b>24/07/2022</b>
<b>Due Date</b>	<b>60(1830</b>
<b>Issue Volume</b>	<b>75.000.000,00</b>
<b>Scope of Auction</b>	<b>75.000.000,00</b>
<b>Currency</b>	<b>EUR</b>
<b>Face Value of Submitted Bids</b>	<b>97.960.000,00</b>
- Competitive Bids	<b>97.960.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>75.000.000,00</b>
- Competitive Bills	<b>75.000.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>73.784.250,00</b>
- Competitive Bids	<b>73.784.250,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>2,6000</b>
<b>Accepted Price</b>	<b>983,79</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>2,5400</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>987,41</b>
<b>Highest Submitted Rate</b>	<b>2,6900</b>
<b>Lowest Submitted Rate</b>	<b>1,9500</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>11</b>
<b>Total Number of Submitted Bids</b>	<b>24</b>
<b>Total Number of Accepted Bids</b>	<b>21</b>
- Competitive Bids	<b>21</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>6</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>6</b>
<b>Number of Accepted Bids - Individuals</b>	<b>5</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>4</b>