



**Auction of the
Republic of Serbia Treasury Notes
held on 21/02/2017**

21/02/2017
11:43:52AM

Auction Method	Uniform Price
Auction Date	21/02/2017
Issue Number	RSMFRSD21819
Ticker	RSOB17150
Issue Date	21/02/2017
Maturity Date	23/02/2022
Due Date	60(1828
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	131.341.000,00
- Competitive Bids	131.341.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	98.420.000,00
- Competitive Bills	98.420.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	97.555.872,40
- Competitive Bids	97.555.872,40
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,6900
Accepted Price	991,22
Average Discount Submitted Rate of Accepted Bids	2,4300
Average Discount Submitted Price of Accepted Bids	1.003,46
Highest Submitted Rate	3,0000
Lowest Submitted Rate	1,6000
Realization Rate (Sold/Offered)	98.42%
Total Number of Participants	17
Total Number of Submitted Bids	52
Total Number of Accepted Bids	44
- Competitive Bids	44
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	12
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	16
Number of Accepted Bids - Custody Client	9