Auction of the Republic of Serbia Treasury Notes held on 21/03/2017

21/03/2017 11:44:50AM

Auction Date Uniform Price Auction Date 21/03/2017 Issue Number RSMFRSD60304 Ticker RSDB17147 Issue Date 10/01/2017 Maturity Date 12/01/2019 Due Date 24 (732) Issue Volume 25.000.000.000,00 Scope of Auction 4.067.470.000,00 Currency RSD Face Value of Submitted Bids 5.887.220.000,00 - Competitive Bids 5.887.220.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Noncompetitive Bills 4.067.470.000,00 - Competitive Bills 4.067.470.000,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold Securities 4.015.898.547,87 - Competitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 4,6500 Accepted Price 9,873,21 Average Discount Submitted Rate of Accepted Bids 9,873,21 Average Discount Submitted Rate 4,200	11010 011 211/00/2011	
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	21/03/2017
Issue Date	Issue Number	RSMFRSD60304
Maturity Date 12/01/2019 Due Date 24(732) Issue Volume 25.000.000.000,00 Scope of Auction 4.067.470.000,00 Currency RSD Face Value of Submitted Bids 5.887.220.000,00 - Competitive Bids 0,00 - Noncompetitive Bids 0,00 - Post - Auction 4.067.470.000,00 Nominal Value of Sold Securities 4.067.470.000,00 - Noncompetitive Bids 0,00 - Noncompetitive Bids 4.015.898.547,87 - Competitive Bids 4.015.898.547,87 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 4,6500 Accepted Price 9.873,21 Average Discount Submitted Rate of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids 9	Ticker	RSOB17147
Due Date 24(732) Issue Volume 25.000.000.000,00 Scope of Auction 4.067.470.000,00 Currency RSD Face Value of Submitted Bids 5.887.220.000,00 - Competitive Bids 0,00 - Noncompetitive Bids 0,00 - Post - Auction 4.067.470.000,00 Nominal Value of Sold Securities 4.067.470.000,00 - Noncompetitive Bills 0,00 - Noncompetitive Bids 4.015.898.547,87 - Competitive Bids 4.015.898.547,87 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 4,6500 Accepted Price 9.873,21 Average Discount Submitted Rate of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 9 - Noncomp	Issue Date	10/01/2017
Due Date 24(732) Issue Volume 25.000.000.000,00 Scope of Auction 4.067.470.000,00 Currency RSD Face Value of Submitted Bids 5.887.220.000,00 - Competitive Bids 0,00 - Noncompetitive Bids 0,00 - Post - Auction 4.067.470.000,00 Nominal Value of Sold Securities 4.067.470.000,00 - Noncompetitive Bills 0,00 - Noncompetitive Bids 4.015.898.547,87 - Competitive Bids 4.015.898.547,87 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 4,6500 Accepted Price 9.873,21 Average Discount Submitted Rate of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 9 - Noncomp	Maturity Date	12/01/2019
Scope of Auction	_	
Scope of Auction	Issue Volume	
Currency		
Face Value of Submitted Bids		·
- Competitive Bids	<u> </u>	5.887.220.000.00
- Noncompetitive Bids		
Post - Auction		•
Nominal Value of Sold Securities		•
- Competitive Bills	Nominal Value of Sold Securities	4.067.470.000,00
- Noncompetitive Bills	I I	
Post - Auction 0,00		•
Market Value of Sold Securities - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction Accepted Rate Accepted Price 9.873,21 Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Average Discount Submitted Price of Accepted Bids Average Discount Submitted Price of Accepted Bids Average Discount Submitted Price of Accepted Bids Average Discount Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals		•
- Competitive Bids		
- Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 4,6500 Accepted Price 9.873,21 Average Discount Submitted Rate of Accepted Bids 4,5600 Average Discount Submitted Price of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 9 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2		
- Post - Auction 0,00 Accepted Rate 4,6500 Accepted Price 9,873,21 Average Discount Submitted Rate of Accepted Bids 4,5600 Average Discount Submitted Price of Accepted Bids 9,893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Individuals 2 Number of Accepted Bids - Individuals 2		•
Accepted Rate 4,6500 Accepted Price 9.873,21 Average Discount Submitted Rate of Accepted Bids 4,5600 Average Discount Submitted Price of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2		•
Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Average Discount Submitted Price of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 2		
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Accepted Rate	4,6500
Average Discount Submitted Price of Accepted Bids 9.893,17 Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	Accepted Price	9.873,21
Highest Submitted Rate 4,7900 Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids 9 - Competitive Bids 99 - Noncompetitive Bids 99 - Noncompetitive Bids 00 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	Average Discount Submitted Rate of Accepted Bids	4,5600
Lowest Submitted Rate 4,2200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 9 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	Average Discount Submitted Price of Accepted Bids	9.893,17
Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids 11 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Highest Submitted Rate	4,7900
Total Number of Participants 7 Total Number of Submitted Bids 11 Total Number of Accepted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	Lowest Submitted Rate	4,2200
Total Number of Submitted Bids 11 Total Number of Accepted Bids 9 - Competitive Bids 9 - Noncompetitive Bids 00 - Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	Realization Rate (Sold/Offered)	100.00%
Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Total Number of Participants	7
- Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Total Number of Submitted Bids	11
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 2	Total Number of Accepted Bids	9
- Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2		9
- Post - Auction Number of Accepted Bids - Banking Sector 6 Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	· · · · · · · · · · · · · · · · · · ·	0
Number of Accepted Bids - Other Legal Entities 0 Number of Accepted Bids - Individuals 2	· · · · · · · · · · · · · · · · · · ·	
Number of Accepted Bids - Individuals 2		6
	Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	2
	Number of Accepted Bids - Custody Client	1