



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

21/03/2017  
11:44:50AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>21/03/2017</b>
<b>Issue Number</b>	<b>RSMFRSD60304</b>
<b>Ticker</b>	<b>RSOB17147</b>
<b>Issue Date</b>	<b>10/01/2017</b>
<b>Maturity Date</b>	<b>12/01/2019</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>25.000.000.000,00</b>
<b>Scope of Auction</b>	<b>4.067.470.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>5.887.220.000,00</b>
- Competitive Bids	<b>5.887.220.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>4.067.470.000,00</b>
- Competitive Bills	<b>4.067.470.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>4.015.898.547,87</b>
- Competitive Bids	<b>4.015.898.547,87</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>4,6500</b>
<b>Accepted Price</b>	<b>9.873,21</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>4,5600</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>9.893,17</b>
<b>Highest Submitted Rate</b>	<b>4,7900</b>
<b>Lowest Submitted Rate</b>	<b>4,2200</b>
<b>Realization Rate (Sold/Offered)</b>	<b>100.00%</b>
<b>Total Number of Participants</b>	<b>7</b>
<b>Total Number of Submitted Bids</b>	<b>11</b>
<b>Total Number of Accepted Bids</b>	<b>9</b>
- Competitive Bids	<b>9</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>0</b>
<b>Number of Accepted Bids - Individuals</b>	<b>2</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>1</b>