



## Auction of the Republic of Serbia Treasury Notes held on 21/06/2017

21/06/2017  
11:25:46AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>21/06/2017</b>
<b>Issue Number</b>	<b>RSMFRSD46915</b>
<b>Ticker</b>	<b>RSOB17157</b>
<b>Issue Date</b>	<b>21/06/2017</b>
<b>Maturity Date</b>	<b>23/06/2020</b>
<b>Due Date</b>	<b>36(1098</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>47.548.000,00</b>
- Competitive Bids	<b>47.548.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>47.378.000,00</b>
- Competitive Bills	<b>47.378.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>47.556.141,28</b>
- Competitive Bids	<b>47.556.141,28</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>1,8700</b>
<b>Accepted Price</b>	<b>1.003,76</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>1,8200</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>1.005,10</b>
<b>Highest Submitted Rate</b>	<b>2,0900</b>
<b>Lowest Submitted Rate</b>	<b>1,5000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>63.17%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>18</b>
<b>Total Number of Accepted Bids</b>	<b>17</b>
- Competitive Bids	<b>17</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>3</b>
<b>Number of Accepted Bids - Individuals</b>	<b>7</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>3</b>