



**Auction of the
Republic of Serbia Treasury Notes
held on 22/03/2017**

22/03/2017
11:34:22AM

Auction Method	Uniform Price
Auction Date	22/03/2017
Issue Number	RSMFRSD89360
Ticker	RSOB17152
Issue Date	22/03/2017
Maturity Date	24/03/2020
Due Date	36(1098
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	34.619.000,00
- Competitive Bids	34.619.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	34.619.000,00
- Competitive Bills	34.619.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	34.729.088,42
- Competitive Bids	34.729.088,42
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,8900
Accepted Price	1.003,18
Average Discount Submitted Rate of Accepted Bids	1,7700
Average Discount Submitted Price of Accepted Bids	1.006,76
Highest Submitted Rate	1,8900
Lowest Submitted Rate	1,3000
Realization Rate (Sold/Offered)	69.24%
Total Number of Participants	14
Total Number of Submitted Bids	21
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	9
Number of Accepted Bids - Custody Client	5