



**Auction of the
Republic of Serbia Treasury Notes
held on 22/06/2017**

22/06/2017
11:23:02AM

Auction Method	Uniform Price
Auction Date	22/06/2017
Issue Number	RSMFRSD72614
Ticker	RSOB17158
Issue Date	22/06/2017
Maturity Date	26/06/2019
Due Date	24 (734)
Issue Volume	10.000.000.000,00
Scope of Auction	10.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.127.490.000,00
- Competitive Bids	6.127.490.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.225.490.000,00
- Competitive Bills	5.225.490.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.225.490.000,00
- Competitive Bids	5.225.490.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Coupon Rate	Reference Interest Rate NBS + Fixed Spread
Accepted Fixed Spread	0,2500
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	0,1800
Average Discount Submitted Price of Accepted Bids	10.000,00
Highest Submitted Rate	0,6500
Lowest Submitted Rate	0,0100
Realization Rate (Sold/Offered)	52.25%

Total Number of Participants	7
Total Number of Submitted Bids	11
Total Number of Accepted Bids	7
- Competitive Bids	7
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	0