



**Auction of the  
Republic of Serbia Treasury Notes  
held on 23/02/2017**

23/02/2017  
12:24:47PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>23/02/2017</b>
<b>Issue Number</b>	<b>RSMFRSD85962</b>
<b>Ticker</b>	<b>RSOB16142</b>
<b>Issue Date</b>	<b>19/07/2016</b>
<b>Maturity Date</b>	<b>21/07/2023</b>
<b>Due Date</b>	<b>84(2558</b>
<b>Issue Volume</b>	<b>110.000.000.000,00</b>
<b>Scope of Auction</b>	<b>52.615.690.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>9.764.630.000,00</b>
- Competitive Bids	9.764.630.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Nominal Value of Sold Securities</b>	<b>4.469.510.000,00</b>
- Competitive Bills	4.469.510.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
<b>Market Value of Sold Securities</b>	<b>4.657.269.645,59</b>
- Competitive Bids	4.657.269.645,59
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Accepted Rate</b>	<b>5,6000</b>
<b>Accepted Price</b>	<b>10.420,09</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>5,5600</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.440,31</b>
<b>Highest Submitted Rate</b>	<b>5,9000</b>
<b>Lowest Submitted Rate</b>	<b>5,0000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>8.49%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>24</b>
<b>Total Number of Accepted Bids</b>	<b>14</b>
- Competitive Bids	14
- Noncompetitive Bids	0
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>4</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>1</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>5</b>