



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

23/02/2017
12:24:47PM

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