



**Auction of the
Republic of Serbia Treasury Notes
held on 23/05/2017**

23/05/2017
12:04:19PM

Auction Method	Uniform Price
Auction Date	23/05/2017
Issue Number	RSMFRSD71913
Ticker	RSOB17155
Issue Date	23/05/2017
Maturity Date	25/05/2019
Due Date	24 (732)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Submitted Bids	49.630.000,00
- Competitive Bids	49.630.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	49.630.000,00
- Competitive Bills	49.630.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	49.590.792,30
- Competitive Bids	49.590.792,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0400
Accepted Price	999,21
Average Discount Submitted Rate of Accepted Bids	1,0100
Average Discount Submitted Price of Accepted Bids	999,72
Highest Submitted Rate	1,0400
Lowest Submitted Rate	0,9000
Realization Rate (Sold/Offered)	99.26%
Total Number of Participants	6
Total Number of Submitted Bids	10
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	4
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	2
Number of Accepted Bids - Custody Client	1