



**Auction of the
Republic of Serbia Treasury Notes
held on 24/04/2017**

24/04/2017
11:33:04AM

Auction Method	Uniform Price
Auction Date	24/04/2017
Issue Number	RSMFRSD91820
Ticker	RSOB17148
Issue Date	11/01/2017
Maturity Date	13/01/2020
Due Date	36(1097
Issue Volume	100.000.000,00
Scope of Auction	42.072.000,00
Currency	EUR
Face Value of Submitted Bids	55.183.000,00
- Competitive Bids	55.183.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	42.072.000,00
- Competitive Bills	42.072.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	42.432.557,04
- Competitive Bids	42.432.557,04
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,8900
Accepted Price	1.008,57
Average Discount Submitted Rate of Accepted Bids	1,8400
Average Discount Submitted Price of Accepted Bids	1.010,26
Highest Submitted Rate	1,9900
Lowest Submitted Rate	1,4000
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	9
Total Number of Submitted Bids	16
Total Number of Accepted Bids	15
- Competitive Bids	15
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	3