



**Auction of the  
Republic of Serbia Treasury Notes  
held on 25/07/2017**

25/07/2017  
12:33:43PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>25/07/2017</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>27.244.370.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>7.727.320.000,00</b>
- Competitive Bids	<b>7.727.320.000,00</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Nominal Value of Sold Securities</b>	<b>7.427.320.000,00</b>
- Competitive Bills	<b>7.427.320.000,00</b>
- Noncompetitive Bills	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Market Value of Sold Securities</b>	<b>7.489.598.078,20</b>
- Competitive Bids	<b>7.489.598.078,20</b>
- Noncompetitive Bids	<b>0,00</b>
- Post - Auction	<b>0,00</b>
<b>Accepted Rate</b>	<b>5,6000</b>
<b>Accepted Price</b>	<b>10.083,85</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>5,5100</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.131,19</b>
<b>Highest Submitted Rate</b>	<b>5,7500</b>
<b>Lowest Submitted Rate</b>	<b>4,9900</b>
<b>Realization Rate (Sold/Offered)</b>	<b>27.26%</b>
<b>Total Number of Participants</b>	<b>10</b>
<b>Total Number of Submitted Bids</b>	<b>29</b>
<b>Total Number of Accepted Bids</b>	<b>27</b>
- Competitive Bids	<b>27</b>
- Noncompetitive Bids	<b>0</b>
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>6</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>8</b>
<b>Number of Accepted Bids - Individuals</b>	<b>2</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>11</b>