

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

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

25/07/2017 12:33:43PM

Auction MethodUniform PriceAuction Date25/07/2017Issue NumberRSMFRSDB5962TickerRSOBFRSDB5962TickerRSOBFRSDB5962Sue Date19/07/2016Maturity Date21/07/2023Due Date84/2558Issue Volume110.000.000.000Scope of Auction27.244.370.000.00CurrencyRSDFace Value of Submitted Bids7.727.320.000,00- Competitive Bids7.727.320.000,00- Noncompetitive Bids7.427.320.000,00- Noncompetitive Bils7.427.320.000,00- Noncompetitive Bils7.427.320.000,00- Noncompetitive Bils7.427.320.000,00- Noncompetitive Bils7.427.320.000,00- Noncompetitive Bills0,00- Post - Auction0,00- Competitive Bils7.489.598.078,20- Competitive Bils7.489.598.078,20- Competitive Bilds0,00- Post - Auction0,00Market Value of Sold Securities7.489.598.078,20- Noncompetitive Bilds0,00- Post - Auction0,00- Competitive Bilds5.5100Accepted Price10.083,85Average Discount Submitted Rate of Accepted Bids10.131,19Highest Submitted Rate5.7500Lowest Submitted Rate4.9900Realization Rate (Sold/Offered)27.26%Total Number of Accepted Bids27- Noncompetitive Bilds27- Noncompetitive Bilds27- Noncompetitive Bilds		
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       Scope of Auction     27.244.370.000.00       Currency     RSD       Face Value of Submitted Bids     7.727.320.000,00       - Competitive Bids     0.00       - Noncompetitive Bids     7.427.320.000,00       - Noncompetitive Bids     7.427.320.000,00       - Noncompetitive Bids     7.427.320.000,00       - Competitive Bids     7.427.320.000,00       - Noncompetitive Bills     0.00       - Noncompetitive Bills     0.00       - Competitive Bills     7.427.320.000,00       - Competitive Bids     7.489.598.078,20       - Competitive Bids     0.00       - Noncompetitive Bids     5.6000       Accepted Rate     5.6000	Auction Method	Uniform Price
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Maturity Date   21/07/2023     Due Date   84(2558     Issue Volume   110.000.000.000.00     Scope of Auction   27.244.370.000.00     Currency   RSD     Face Value of Submitted Bids   7.727.320.000.00     - Competitive Bids   7.727.320.000.00     - Noncompetitive Bids   7.427.320.000.00     - Competitive Bids   7.427.320.000.00     - Competitive Bills   7.427.320.000.00     - Competitive Bills   7.427.320.000.00     - Noncompetitive Bills   7.489.598.078.20     - Noncompetitive Bills   7.489.598.078.20     - Noncompetitive Bills   7.489.598.078.20     - Noncompetitive Bills   5.6000 <	Ticker	RSOB16142
Due Date     84(2558       Issue Volume     110.000.000.000.00       Scope of Auction     27.244.370.000.00       Currency     RSD       Face Value of Submitted Bids     7.727.320.000,00       - Competitive Bids     7.727.320.000,00       - Noncompetitive Bids     0.00       - Noncompetitive Bids     7.427.320.000,00       - Competitive Bils     7.489.598.078,20       - Competitive Bids     0,00       - Post - Auction     0,00       - Post - Auction     0,00       Accepted Rate     5,6000       Accepted Rate     5,6000       Accepted Rate     5,5100       Average Discount Submitted Rate of Accepted Bids     10.131,19	Issue Date	19/07/2016
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Number of Accepted Bids - Individuals 2		6
	Number of Accepted Bids - Other Legal Entities	8
Number of Accepted Bids - Custody Client 11	Number of Accepted Bids - Individuals	2
	Number of Accepted Bids - Custody Client	11