



Auction of the Republic of Serbia Treasury Notes held on 26/01/2017

26/01/2017
12:20:45PM

Auction Method	Uniform Price
Auction Date	26/01/2017
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	58.240.410.000,00
Currency	RSD
Face Value of Submitted Bids	13.355.490.000,00
- Competitive Bids	13.355.490.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	5.624.720.000,00
- Competitive Bills	5.624.720.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.825.106.274,72
- Competitive Bids	5.825.106.274,72
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,6400
Accepted Price	10.356,26
Average Discount Submitted Rate of Accepted Bids	5,4900
Average Discount Submitted Price of Accepted Bids	10.438,58
Highest Submitted Rate	7,8400
Lowest Submitted Rate	5,0000
Realization Rate (Sold/Offered)	9.66%
Total Number of Participants	10
Total Number of Submitted Bids	36
Total Number of Accepted Bids	21
- Competitive Bids	21
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	7
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	7