



**Auction of the
Republic of Serbia Treasury Notes
held on 26/06/2017**

26/06/2017
11:35:36AM

Auction Method	Uniform Price
Auction Date	26/06/2017
Issue Number	RSMFRSD35819
Ticker	RSDZ17573
Issue Date	12/01/2017
Maturity Date	22/01/2018
Due Date	12 (375)
Issue Volume	50.000.000,00
Scope of Auction	26.867.000,00
Currency	EUR
Face Value of Submitted Bids	15.459.000,00
- Competitive Bids	15.459.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	14.433.000,00
- Competitive Bills	14.433.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	14.387.247,39
- Competitive Bids	14.387.247,39
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,5500
Accepted Price	996,83
Average Discount Submitted Rate of Accepted Bids	0,5500
Average Discount Submitted Price of Accepted Bids	996,85
Highest Submitted Rate	0,7000
Lowest Submitted Rate	0,5000
Realization Rate (Sold/Offered)	53.72%
Total Number of Participants	4
Total Number of Submitted Bids	4
Total Number of Accepted Bids	2
- Competitive Bids	2
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	0
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0