



**Auction of the
Republic of Serbia Treasury Notes
held on 31/05/2017**

31/05/2017
1:57:34PM

Auction Method	Uniform Price
Auction Date	31/05/2017
Issue Number	RSMFRSD72119
Ticker	RSOB17156
Issue Date	31/05/2017
Maturity Date	02/06/2022
Due Date	24/1828
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Submitted Bids	125.501.000,00
- Competitive Bids	125.501.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	100.000.000,00
- Competitive Bills	100.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	99.122.000,00
- Competitive Bids	99.122.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,6900
Accepted Price	991,22
Average Discount Submitted Rate of Accepted Bids	2,5500
Average Discount Submitted Price of Accepted Bids	998,84
Highest Submitted Rate	2,9900
Lowest Submitted Rate	1,9500
Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	16
Total Number of Submitted Bids	47
Total Number of Accepted Bids	45
- Competitive Bids	45
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	14
Number of Accepted Bids - Other Legal Entities	5
Number of Accepted Bids - Individuals	23
Number of Accepted Bids - Custody Client	3