

Auction of the Republic of Serbia Treasury Notes held on 03/04/2017

Auction Method	Uniform Price
Auction Date	03/04/2017
Issue Number	RSMFRSD38581
Ticker	RSOB17153
Issue Date	03/04/2017
Maturity Date	05/04/2020
Due Date	36 (1098)
Issue Volume	110.000.000.000,00
Scope of Auction	110.000.000.000,00
Currency	RSD
Face Value of Sold Bids	15.423.670.000,00
- Competitive Bids	15.423.670.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	15.213.661.309,28
- Competitive Bids	15.213.661.309,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	9.863,84
Realization Rate (Sold/Offered)	14.02%