

06/07/2017 12:07:45PM

Auction of the Republic of Serbia Treasury Notes held on 06/07/2017

Auction Method	Uniform Price
Auction Date	06/07/2017
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	72.179.020.000,00
Currency	RSD
Face Value of Sold Bids	10.107.250.000,00
- Competitive Bids	10.107.250.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	10.098.820.553,50
- Competitive Bids	10.098.820.553,50
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,0000
Accepted Price	9.991,66
Realization Rate (Sold/Offered)	14.00%