

10/01/2017 12:13:42PM

Auction of the Republic of Serbia Treasury Notes held on 10/01/2017

Auction Method	Uniform Price
Auction Date	10/01/2017
Issue Number	RSMFRSD60304
Ticker	RSOB17147
Issue Date	10/01/2017
Maturity Date	12/01/2019
Due Date	24 (732)
Issue Volume	25.000.000.000,00
Scope of Auction	25.000.000.000,00
Currency	RSD
Face Value of Sold Bids	5.812.380.000,00
- Competitive Bids	5.812.380.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.677.869.902,04
- Competitive Bids	5.677.869.902,04
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,7400
Accepted Price	9.768,58
Realization Rate (Sold/Offered)	23.25%