

## Auction of the Republic of Serbia Treasury Notes held on 11/01/2017

Auction Method	Uniform Price
Auction Date	11/01/2017
Issue Number	RSMFRSD91820
Ticker	RSOB17148
Issue Date	11/01/2017
Maturity Date	13/01/2020
Due Date	36 (1097)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Sold Bids	57.928.000,00
- Competitive Bids	57.928.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	58.112.211,04
- Competitive Bids	58.112.211,04
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,8900
Accepted Price	1.003,18
Realization Rate (Sold/Offered)	57.93%