

## Auction of the Republic of Serbia Treasury Notes held on 12/07/2017

| Auction Method                  | Uniform Price |
|---------------------------------|---------------|
| Auction Date                    | 12/07/2017    |
| Issue Number                    | RSMFRSD33699  |
| Ticker                          | RSOB17160     |
| Issue Date                      | 12/07/2017    |
| Maturity Date                   | 14/07/2019    |
| Due Date                        | 24 (732)      |
| Issue Volume                    | 50.000.000,00 |
| Scope of Auction                | 50.000.000,00 |
| Currency                        | EUR           |
| Face Value of Sold Bids         | 8.400.000,00  |
| - Competitive Bids              | 8.400.000,00  |
| - Noncompetitive Bids           | 0,00          |
| - Post - Auction                | 0,00          |
| Market Value of Sold Securities | 8.393.364,00  |
| - Competitive Bids              | 8.393.364,00  |
| - Noncompetitive Bids           | 0,00          |
| - Post - Auction                | 0,00          |
| Accepted Rate                   | 1,0400        |
| Accepted Price                  | 999,21        |
| Realization Rate (Sold/Offered) | 16.80%        |