

Auction of the Republic of Serbia Treasury Notes held on 12/12/2016

Auction Method	Uniform Price
Auction Date	12/12/2016
Issue Number	RSMFRSD79742
Ticker	RSOB16140
Issue Date	22/06/2016
Maturity Date	24/06/2019
Due Date	36 (1097)
Issue Volume	150.000.000,00
Scope of Auction	98.640.000,00
Currency	EUR
Face Value of Sold Bids	43.395.000,00
- Competitive Bids	43.395.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	44.176.110,00
- Competitive Bids	44.176.110,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,6500
Accepted Price	1.018,00
Realization Rate (Sold/Offered)	43.99%