

13/07/2017 11:17:18AM

## Auction of the Republic of Serbia Treasury Notes held on 13/07/2017

Auction Method	Uniform Price
Auction Date	13/07/2017
Issue Number	RSMFRSD59793
Ticker	RSOB17151
Issue Date	15/03/2017
Maturity Date	17/03/2027
Due Date	120 (3654)
Issue Volume	125.000.000,00
Scope of Auction	42.908.000,00
Currency	EUR
Face Value of Sold Bids	18.430.000,00
- Competitive Bids	18.430.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	17.915.250,10
- Competitive Bids	17.915.250,10
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,0000
Accepted Price	972,07
Realization Rate (Sold/Offered)	42.95%