

14/02/2017 11:18:13AM

Auction of the Republic of Serbia Treasury Notes held on 14/02/2017

Auction Method	Uniform Price
Auction Date	14/02/2017
Issue Number	RSMFRSD34507
Ticker	RSOB17149
Issue Date	14/02/2017
Maturity Date	20/02/2019
Due Date	24 (736)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Sold Bids	71.515.000,00
- Competitive Bids	71.515.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	71.444.915,30
- Competitive Bids	71.444.915,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0500
Accepted Price	999,02
Realization Rate (Sold/Offered)	95.35%