

15/05/2017 12:00:47PM

Auction of the Republic of Serbia Treasury Notes held on 15/05/2017

Auction Method	Uniform Price
Auction Date	15/05/2017
Issue Number	RSMFRSD35751
Ticker	RSDZ17578
Issue Date	15/05/2017
Maturity Date	23/05/2018
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	45.662.000,00
- Competitive Bids	45.662.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	45.335.060,08
- Competitive Bids	45.335.060,08
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,7000
Accepted Price	992,84
Realization Rate (Sold/Offered)	91.32%