

Auction of the Republic of Serbia Treasury Notes held on 20/03/2017

Auction Method	Uniform Price
Auction Date	20/03/2017
Issue Number	RSMFRSD86333
Ticker	RSDZ17577
Issue Date	20/03/2017
Maturity Date	28/03/2018
Due Date	12 (373)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	30.014.000,00
- Competitive Bids	30.014.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	29.786.794,02
- Competitive Bids	29.786.794,02
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,7400
Accepted Price	992,43
Realization Rate (Sold/Offered)	60.03%