

Auction of the Republic of Serbia Treasury Notes held on 20/07/2017

Auction Method	Uniform Price
Auction Date	20/07/2017
Issue Number	RSMFRSD82019
Ticker	RSOB17161
Issue Date	20/07/2017
Maturity Date	24/07/2022
Due Date	60 (1830)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Sold Bids	75.000.000,00
- Competitive Bids	75.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	73.784.250,00
- Competitive Bids	73.784.250,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,6000
Accepted Price	983,79
Realization Rate (Sold/Offered)	100.00%