

Auction of the Republic of Serbia Treasury Notes held on 21/02/2017

Auction Method	Uniform Price
Auction Date	21/02/2017
Issue Number	RSMFRSD21819
Ticker	RSOB17150
Issue Date	21/02/2017
Maturity Date	23/02/2022
Due Date	60 (1828)
Issue Volume	100.000.000,00
Scope of Auction	100.000.000,00
Currency	EUR
Face Value of Sold Bids	98.420.000,00
- Competitive Bids	98.420.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	97.555.872,40
- Competitive Bids	97.555.872,40
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,6900
Accepted Price	991,22
Realization Rate (Sold/Offered)	98.42%