

Auction of the Republic of Serbia Treasury Notes held on 21/03/2017

Auction Method	Uniform Price
Auction Date	21/03/2017
Issue Number	RSMFRSD60304
Ticker	RSOB17147
Issue Date	10/01/2017
Maturity Date	12/01/2019
Due Date	24 (732)
Issue Volume	25.000.000.000,00
Scope of Auction	4.067.470.000,00
Currency	RSD
Face Value of Sold Bids	4.067.470.000,00
- Competitive Bids	4.067.470.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	4.015.898.547,87
- Competitive Bids	4.015.898.547,87
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	4,6500
Accepted Price	9.873,21
Realization Rate (Sold/Offered)	100.00%