

Auction of the Republic of Serbia Treasury Notes held on 21/06/2017

Auction Method	Uniform Price
Auction Date	21/06/2017
Issue Number	RSMFRSD46915
Ticker	RSOB17157
Issue Date	21/06/2017
Maturity Date	23/06/2020
Due Date	36 (1098)
Issue Volume	75.000.000,00
Scope of Auction	75.000.000,00
Currency	EUR
Face Value of Sold Bids	47.378.000,00
- Competitive Bids	47.378.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	47.556.141,28
- Competitive Bids	47.556.141,28
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,8700
Accepted Price	1.003,76
Realization Rate (Sold/Offered)	63.17%