

Auction of the Republic of Serbia Treasury Notes held on 22/03/2017

Auction Method	Uniform Price
Auction Date	22/03/2017
Issue Number	RSMFRSD89360
Ticker	RSOB17152
Issue Date	22/03/2017
Maturity Date	24/03/2020
Due Date	36 (1098)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	34.619.000,00
- Competitive Bids	34.619.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	34.729.088,42
- Competitive Bids	34.729.088,42
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,8900
Accepted Price	1.003,18
Realization Rate (Sold/Offered)	69.24%