

23/05/2017 12:03:11PM

Auction of the Republic of Serbia Treasury Notes held on 23/05/2017

Auction Method	Uniform Price
Auction Date	23/05/2017
Issue Number	RSMFRSD71913
Ticker	RSOB17155
Issue Date	23/05/2017
Maturity Date	25/05/2019
Due Date	24 (732)
Issue Volume	50.000.000,00
Scope of Auction	50.000.000,00
Currency	EUR
Face Value of Sold Bids	49.630.000,00
- Competitive Bids	49.630.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	49.590.792,30
- Competitive Bids	49.590.792,30
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	1,0400
Accepted Price	999,21
Realization Rate (Sold/Offered)	99.26%