

Auction of the Republic of Serbia Treasury Notes held on 25/07/2017

| Auction Method | Uniform Price |
|---------------------------------|--------------------|
| Auction Date | 25/07/2017 |
| Issue Number | RSMFRSD85962 |
| Ticker | RSOB16142 |
| Issue Date | 19/07/2016 |
| Maturity Date | 21/07/2023 |
| Due Date | 84 (2558) |
| Issue Volume | 110.000.000.000,00 |
| Scope of Auction | 27.244.370.000,00 |
| Currency | RSD |
| Face Value of Sold Bids | 7.427.320.000,00 |
| - Competitive Bids | 7.427.320.000,00 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| Market Value of Sold Securities | 7.489.598.078,20 |
| - Competitive Bids | 7.489.598.078,20 |
| - Noncompetitive Bids | 0,00 |
| - Post - Auction | 0,00 |
| | |
| Accepted Rate | 5,6000 |
| Accepted Price | 10.083,85 |
| Realization Rate (Sold/Offered) | 27.26% |
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