

Auction of the Republic of Serbia Treasury Notes held on 26/01/2017

Auction Method	Uniform Price
Auction Date	26/01/2017
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	58.240.410.000,00
Currency	RSD
Face Value of Sold Bids	5.624.720.000,00
- Competitive Bids	5.624.720.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	5.825.106.274,72
- Competitive Bids	5.825.106.274,72
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	5,6400
Accepted Price	10.356,26
Realization Rate (Sold/Offered)	9.66%