

26/06/2017 11:33:06AM

## Auction of the Republic of Serbia Treasury Notes held on 26/06/2017

Auction Method	Uniform Price
Auction Date	26/06/2017
Issue Number	RSMFRSD35819
Ticker	RSDZ17573
Issue Date	12/01/2017
Maturity Date	22/01/2018
Due Date	12 (375)
Issue Volume	50.000.000,00
Scope of Auction	26.867.000,00
Currency	EUR
Face Value of Sold Bids	14.433.000,00
- Competitive Bids	14.433.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Market Value of Sold Securities	14.387.247,39
- Competitive Bids	14.387.247,39
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,5500
Accepted Price	996,83
Realization Rate (Sold/Offered)	53.72%