



PUBLIC CALL FOR THE REDEMPTION AUCTION OF THE REPUBLIC OF SERBIA SECURITIES

to all beneficial owners of government securities

Issue details

Issuer:	Republic of Serbia (07020171)
ISIN - Ticker (CFI):	RSMFRSD22551 - RSOB16134 (DNFTGR)
Issue Volume:	108,672,430,000.00
Currency:	RSD
Annual Coupon Rate:	6.000

Redemption Details

Auction type:	Redemption
Buyer:	Republic of Serbia (07020171)
Redemption Volume:	10,000,000,000.00
Redemption Date:	Nov 20 2018
Settlement date:	Nov 22 2018
Auction Method:	Uniform Price
Price Type:	Yield to maturity

Timetable

Pre-Opening:	10:00 - 11:00
Auction:	11:00 - 11:30
Transaction Closing:	11:30 - 11:45

Ministry of Finance shall publish the report on the auction results on website: <http://www.ujd.gov.rs>, <http://www.javnidug.gov.rs>,
<http://www.mfin.gov.rs>, <http://www.trezor.gov.rs>