

SECONDARY TRADING IN GOVERNMENT SECURITIES

Trading date	Settlement date	Maturity date	ISIN	Maturity in days	Currency	Coupon p.a.	Days to maturity	Quantity	Number of transactions	Min. denomination / increment	Minimum price	Maximum price	Weighted average price	Total trading volume	Minimum return	Maximum return	Average return
15.07.2019	15.07.2019	25.01.2023	RSMFRSD76292	1826	RSD	4.50%	1290	50,000	1	10,000	10,757.34	10,757.34	10,757.34	537,867,000.00	2.85%	2.85%	2.85%
15.07.2019	15.07.2019	11.01.2026	RSMFRSD89592	2557	RSD	4.50%	2372	10,000	1	10,000	10,906.95	10,906.95	10,906.95	109,069,500.00	3.32%	3.32%	3.32%
														646,936,500.00			

Source: Ministry of Finance of the Republic of Serbia and Central Securities Depository and Clearing House

Note: Calculated returns are approximate.