

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 03/03/2016

03/03/2016 11:16:13AM

Auction MethodUniform PriceAuction Date03/03/2016Issue NumberRSMFRSD11406TickerRSMFRSD11406Issue Date03/03/2016Maturity Date01/09/2016Due Date6 (182)Issue Volume3.000.000.000,00Scope of Auction3.000.000.000,00CurrencyRSDFace Value of Submitted Bids2.893.900.000,00- Competitive Bids2.893.900.000,00- Competitive Bids2.893.900.000,00- Noncompetitive Bills2.893.900.000,00- Noncompetitive Bills2.893.900.000,00- Competitive Bills2.893.900.000,00- Competitive Bills2.893.900.000,00- Competitive Bills2.847.120.106,50- Noncompetitive Bills2.847.120.106,50- Competitive Bilds2.847.120.106,50- Noncompetitive Bilds3.000- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Recepted Rate3.2500Accepted Price9.838,35Average Discount Submitted Rate of Accepted Bids3.0700Average Discount Submitted Price of Accepted Bids3.0700Average Discount Submitted Rate3.2500Total Number of Accepted Bids6- Competitive Bids6- Comp		
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Number of Accepted Bids - Individuals 0		3
	Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	0
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