

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 08/09/2016

08/09/2016 12:13:30PM

Auction MethodUniform PriceAuction Date08/09/2016Issue NumberRSMFRSD32139TickerRSOB16144Issue Date08/09/2016Maturity Date12/09/2021Due Date60(1830Issue Volume100.000.000,00Scope of Auction100.000.000,00CurrencyEURFace Value of Submitted Bids138.617.000,00- Competitive Bids138.617.000,00- Competitive Bids100.000.000,00- Noncompetitive Bilds100.000.000,00- Noncompetitive Bills100.000.000,00- Noncompetitive Bills0,00- Post - Auction0,00- Competitive Bills100.000.000,00- Competitive Bills0,00- Noncompetitive Bills0,00- Noncompetitive Bills0,00- Post - Auction0,00- Noncompetitive Bills98.163.000,00- Noncompetitive Bilds98.163.000,00- Noncompetitive Bilds98.163.000,00- Noncompetitive Bilds98.63.000,00- Noncompetitive Bilds98.63.000- Noncompetitive Bilds98.63.000- Noncompetitive Bilds98.63.4Highest Submitted Rate3.6800Lowest Submitted Rate1.9800Realization Rate (Sold/Offered)100.00%Total Number of Accepted Bids62- Noncompetitive Bilds62- Noncompetitive Bilds62- Noncompetitive Bilds62- Noncompetitive Bilds62- Noncompetitive		
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Number of Accepted Bids - Individuals 32		15
	Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Custody Client 5	Number of Accepted Bids - Individuals	32
	Number of Accepted Bids - Custody Client	5