

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 10/06/2014

10/06/2014 11:26:41AM

Auction MethodUniform PriceAuction Date10/06/2014Issue NumberRSMFRSD92323TickerRSMFRSD92323TickerRSMFRSD92323Issue Date10/06/2014Maturity Date12/06/2016Due Date24(733)Issue Volume10.000.000.000Scope of Auction10.000.000.000CurrencyRSDFace Value of Submitted Bids17.240.020.000,00- Competitive Bids150.000.000,00- Competitive Bids150.000.000,00- Competitive Bids9.970.020.000,00- Noncompetitive Bills9.970.020.000,00- Competitive Bills150.000.000,00- Competitive Bills150.263.850,00- Noncompetitive Bills152.633.850,00- Post - Auction0,00Accepted Rate9.0000Accepted Rate9.0000Accepted Price10.175,91Average Discount Submitted Rate of Accepted Bids11.000Inglast Submitted Rate11.000Total Number of Participants9Total Number of Participants10- Noncompetitive Bilds11- Post - Auction10Number of Accepted Bids - Usaking Sector2Number of Accepted Bids - Other Legal		
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Total Number of Participants9Total Number of Submitted Bids26Total Number of Accepted Bids11- Competitive Bids10- Noncompetitive Bids10- Noncompetitive Bids1- Post - Auction2Number of Accepted Bids - Banking Sector2Number of Accepted Bids - Other Legal Entities6Number of Accepted Bids - Individuals0	Lowest Submitted Rate	8,5000
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Number of Accepted Bids - Banking Sector2Number of Accepted Bids - Other Legal Entities6Number of Accepted Bids - Individuals0	-	
Number of Accepted Bids - Individuals 0		2
	Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Custody Client 3	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	3