

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 11/04/2017

11/04/2017 11:56:30AM

Auction MethodUniform PriceAuction Date11/1/4/2017Issue NumberRSMFRSD38681TickerRSOBT153Issue Date03/04/2017Maturity Date05/04/2020Due Date38(1098Issue Volume110.000.000.000Scope of Auction94.576.330.000.00CurrencyRSDFace Value of Submitted Bids16.259.700.000,00- Competitive Bids16.259.700.000,00- Competitive Bids14.509.700.000,00- Noncompetitive Bids14.509.700.000,00- Noncompetitive Bids14.509.700.000,00- Noncompetitive Bids14.509.700.000,00- Competitive Bids14.509.700.000,00- Competitive Bids14.509.700.000,00- Noncompetitive Bids14.509.700.000,00- Competitive Bids0,00- Post - Auction0,00Market Value of Sold Securities14.327.661.303,80- Competitive Bids0,00- Post - Auction0,00Market Value of Sold Securities14.327.661.303,80- Noncompetitive Bids0,00- Post - Auction0,00Accepted Rate5,0000Accepted Price9.874,54Average Discount Submitted Rate of Accepted Bids3.894,97Highest Submitted Rate5.4100Lowest Submitted Rate2.4000- Competitive Bids21- Competitive Bids21- Noncompetitive Bids21- Noncompetitive Bids21- Competitive Bids21 <t< th=""><th></th><th></th></t<>		
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Realization Rate (Sold/Offered)15.34%Total Number of Participants11Total Number of Submitted Bids23Total Number of Accepted Bids21- Competitive Bids21- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities9Number of Accepted Bids - Individuals1	Highest Submitted Rate	5,4100
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Number of Accepted Bids - Individuals 1		10
	Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	1
	Number of Accepted Bids - Custody Client	1