

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 13/06/2017

13/06/2017 12:04:59PM

Auction MethodUniform PriceAuction Date13/06/2017Issue NumberRSMFRSD85897TickerRSMFRSD85897TickerRSMFRSD85897TickerRSMFRSD85897Jissue Date16/05/2017Maturity Date18/05/2019Due Date24(732)Issue Volume25.000.000.000Scope of Auction14.013.230.000,00CurrencyRSDFace Value of Submitted Bids7.325.200.000,00- Competitive Bids7.325.200.000,00- Noncompetitive Bils7.225.200.000,00- Competitive Bils7.225.200.000,00- Noncompetitive Bills7.225.200.000,00- Noncompetitive Bills7.040,00,00- Competitive Bills7.094.077.070,40- Noncompetitive Bills7.094.077.070,40- Competitive Bilds7.094.077.070,40- Noncompetitive Bilds7.094.077.070,40- Noncompetitive Bilds0,00- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Rocepted Rate4,6500Accepted Price9.818,52Average Discount Submitted Rate of Accepted Bids9.844,53Highest Submitted Rate3.4900Realization Rate (Sold/Offered)51.56%Total Number of Accepted Bids26- Competitive Bids26- Competitive Bids26- Competitive Bids26- Competitive Bids26- Competitive Bids2		
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Realization Rate (Sold/Offered)51.56%Total Number of Participants13Total Number of Submitted Bids26Total Number of Accepted Bids25- Competitive Bids25- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector12Number of Accepted Bids - Other Legal Entities7Number of Accepted Bids - Individuals2	Highest Submitted Rate	4,6900
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Number of Accepted Bids - Individuals 2		7
Number of Accepted Bids - Custody Client 4		2
	Number of Accepted Bids - Custody Client	4