

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 13/10/2015

13/10/2015 11:16:05AM

Auction MethodUniform PriceAuction Date13/10/2015Issue NumberRSMFRSDB3827TickerRSDIT5548Issue Date13/10/2015Maturity Date20/10/2016Due Date12 (373)Issue Volume10.000.000.000Scope of Auction10.000.000.000CurrencyRSDFace Value of Submitted Bids7.779.800.000,00- Competitive Bids7.779.800.000,00- Competitive Bids0,00- Noncompetitive Bils5.429.800.000,00- Competitive Bils5.429.800.000,00- Competitive Bils5.429.800.000,00- Noncompetitive Bils0,00- Competitive Bils5.169.299.915,20- Competitive Bils5.169.299.915,20- Competitive Bils5.169.299.915,20- Competitive Bids5.169.299.915,20- Noncompetitive Bids0,00- Post - Auction0,00- Post - Auction0,00- Post - Auction0,00- Competitive Bids5.169.299.915,20- Noncompetitive Bids5.169.299.915,20- Noncompetitive Bids3.169.299.915,20- Noncompetitive Bids3.556,84Highest Submitted Rate5.250,24Average Discount Submitted Rate of Accepted Bids3.556,84Highest Submitted Rate5.250,24Average Discount Submitted Price of Accepted Bids10Total Number of Accepted Bids19- Competitive Bids19- Noncompetitive Bids19- Noncompetitiv		
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Realization Rate (Sold/Offered)54.30%Total Number of Participants10Total Number of Submitted Bids24Total Number of Accepted Bids19- Competitive Bids19- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector15Number of Accepted Bids - Other Legal Entities3Number of Accepted Bids - Individuals0	Highest Submitted Rate	5,2500
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Number of Accepted Bids - Individuals 0		15
	Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	1