

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 14/01/2016

14/01/2016 11:27:12AM

Auction Method Uniform Price Auction Date 14/01/2016 Issue Number RSMFRSD34077 Ticker RSD76557 Issue Date 14/01/2016 Maturity Date 14/01/2016 Maturity Date 14/04/2016 Due Date 3 (91) Issue Volume 3.000.000.000,000 Scope of Auction 3.000.000.000,000 Currency RSD Face Value of Submitted Bids 5.110.210.000,00 - Competitive Bids 5.110.210.000,00 - Noncompetitive Bills 3.000.000.000,00 - Noncompetitive Bills 3.000.000,000,00 - Noncompetitive Bills 3.000.000,000,00 - Noncompetitive Bills 3.000.000,000,00 - Noncompetitive Bills 3.000.000,000,00 - Competitive Bills 3.000.000,000,00 - Competitive Bills 2.978.991,000,00 - Competitive Bilds 2.978.991,000,00 - Auction 0,00 - Post - Auction 0,00 - No		
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Number of Accepted Bids - Individuals 0		2
	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