

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 15/10/2015

15/10/2015 11:26:43AM

Auction MethodUniform PriceAuction Date15/10/2015Issue NumberRSMFRSD79288TickerRSDZ15549Issue Date15/10/2015Maturity Date14/01/2016Due Date3 (91)Issue Volume3.000.000.000,00Scope of Auction3.000.000.000,00CurrencyRSDFace Value of Submitted Bids3.519.140.000,00- Competitive Bids3.519.140.000,00- Noncompetitive Bids0,00- Post - Auction0,00- Competitive Bids2.765.520.000,00- Competitive Bids2.765.520.000,00- Competitive Bids0,00- Post - Auction0,00- Noncompetitive Bids2.766.696,48- Competitive Bids2.744.706.696,48- Noncompetitive Bids2.744.706.696,48- Noncompetitive Bids2.744.706.696,48- Noncompetitive Bids0,00- Post - Auction0,00- Accepted Rate3,0000Accepted Rate3,0000Accepted Price9.924,74Average Discount Submitted Rate of Accepted Bids2.9400Average Discount Submitted Price of Accepted Bids9.926,25Highest Submitted Rate2,8300Realization Rate (Sold/Offered)92.18%Total Number of Participants7Total Number of Submitted Bids10	1	
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Realization Rate (Sold/Offered) 92.18% Total Number of Participants 7	Highest Submitted Rate	4,0900
Total Number of Participants 7	Lowest Submitted Rate	2,8300
	Realization Rate (Sold/Offered)	92.18%
Total Number of Submitted Bids 10	Total Number of Participants	7
	Total Number of Submitted Bids	10
Total Number of Accepted Bids 6	Total Number of Accepted Bids	6
- Competitive Bids 6		6
- Noncompetitive Bids 0	-	
- Post - Auction		Ŭ
Number of Accepted Bids - Banking Sector 4		4
Number of Accepted Bids - Other Legal Entities 2	Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals 0	Number of Accepted Bids - Individuals	0
Number of Accopted Rids - Custedy Client	Number of Accepted Bids - Custody Client	0