

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 16/04/2015

16/04/2015 11:22:39AM

Auction Date16/04/2018Issue NumberRSMFRSD18484TickerRSDZ15534Issue Date16/04/2018Maturity Date16/07/2018Due Date3 (91)Issue Volume3.000.000.000,000Scope of Auction3.000.000.000,000	Auction Date Issue Number Ticker Issue Date Maturity Date Due Date Issue Volume	Uniform Price 16/04/2015 RSMFRSD18484 RSDZ15534 16/04/2015 16/07/2015 3 (91) 3 000 000 000 00
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Market Value of Sold Securities 2.951.871.000.00		
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- Noncompetitive Bids 0,00	 Noncompetitive Bids 	0,00
- Post - Auction 0,00	- Post - Auction	0,00
Accepted Rate 6,4500	Accepted Rate	6,4500
Accepted Price 9.839,57	Accepted Price	9.839,57
	Average Discount Submitted Rate of Accepted Bids	
Average Discount Submitted Price of Accepted Bids 9.847,65	Average Discount Submitted Price of Accepted Bids	9.847,65
Highest Submitted Rate 6,7500	Highest Submitted Rate	6,7500
Lowest Submitted Rate 5,8900	Lowest Submitted Rate	5,8900
Realization Rate (Sold/Offered) 100.00%	Realization Rate (Sold/Offered)	100.00%
Total Number of Participants	Total Number of Participants	4
		10
		8
		8
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- Post - Auction		l v
		6
Number of Accepted Bids - Other Legal Entities	Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	,	0
Number of Accepted Bids - Custody Client	Number of Accepted Bids - Individuals	1