

Republic of Serbia MINISTRY OF FINANCE AND ECONOMY Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 18/06/2013

18/06/2013 11:40:26AM

Auction MethodUniform PriceAuction Date18/06/2013Issue NumberRSMFRSD70717TickerRSOB1336Issue Date18/06/2013Maturity Date20/06/2016Due Date38(1098Issue Volume50.000.000,00Scope of Auction50.000.000,00CurrencyEURFace Value of Submitted Bids44.877.000,00- Competitive Bids1.000.000,00- Competitive Bids33.877.000,00- Noncompetitive Bids33.877.000,00- Noncompetitive Bids33.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Competitive Bids33.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Competitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids32.877.000,00- Noncompetitive Bids1.000.000,00- Post - Auction0,00Market Value of Sold Securities33.877.000,00- Noncompetitive Bids1.000.000,00- Competitive Bids1.000.000,00- Competitive Bids1.000.000,00- Post - Auction0,00Accepted Rate4,5000Accepted Price1.000,00Average Discount Submitted Rate of Accepted Bids1.000Average Discount Submitted Rate3.8500Realization Rate (Sold/Offered)67.75%		
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Number of Accepted Bids - Custody Client 6	Number of Accepted Bids - Individuals	1
	Number of Accepted Bids - Custody Client	6