

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 18/11/2014

18/11/2014 11:41:08AM

Auction Date18/11/2014Issue NumberRSMFRSD97827TickerRSDZ14522Issue Date18/11/2014Maturity Date26/11/2015Due Date12 (373)Issue Volume50.000.000,00Scope of Auction50.000.000,00CurrencyEURFace Value of Submitted Bids124.046.000,00- Competitive Bids10.000,00- Competitive Bids10.000,00- Competitive Bids10.000,00- Competitive Bids10.000,00- Competitive Bids10.000,00- Competitive Bills49.990.000,00- Competitive Bills49.990.000,00- Competitive Bills10.000,00- Competitive Bills10.000,00- Competitive Bills48.597.500,00- Competitive Bills9.719,50- Post - Auction0,00- Competitive Bids9.719,50- Post - Auction0,00- Accepted Rate2,8000Accepted Price971,95Average Discount Submitted Rate of Accepted Bids9.72,64Highest Submitted Rate3,4000	1	
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Highest Submitted Rate 3,4000	Average Discount Submitted Rate of Accepted Bids	2,7400
	Average Discount Submitted Price of Accepted Bids	972,64
Lowest Submitted Rate 2,5000	Highest Submitted Rate	3,4000
	Lowest Submitted Rate	2,5000
Realization Rate (Sold/Offered) 100.00%	Realization Rate (Sold/Offered)	100.00%
Total Number of Participants 18	Total Number of Participants	10
Total Number of Submitted Bids 69	-	
		29
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- Noncompetitive Bids 1 - Post - Auction	-	1
		4
Number of Accepted Bids - Other Legal Entities 7	Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals 16	Number of Accepted Bids - Individuals	16
Number of Accepted Bids - Custody Client 2	Number of Accepted Bids - Custody Client	2