

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 21/05/2015

21/05/2015 12:44:33PM

Auction MethodUniform PriceAuction Date21/05/2015Issue NumberRSMFRSD38110TickerRSOB15114Issue Date21/05/2015Maturity Date25/05/2017Due Date24(735)Issue Volume50.000.000.00Scope of Auction50.000.000.00CurrencyEURFace Value of Submitted Bids70.741.000.00- Competitive Bids70.660.000,00- Competitive Bids70.000.000,00- Competitive Bids70.000,00- Competitive Bids99.660.000,00- Competitive Bids0.000- Competitive Bids99.663.85- Noncompetitive Bils49.865.000,00- Post - Auction0.00Noncompetitive Bils133.300,00- Post - Auction0.00- Competitive Bilds138.336,15- Noncompetitive Bilds138.336,15- Noncompetitive Bilds133.336,15- Post - Auction0.00- Competitive Bilds133.336,15- Post - Auction0.00- Competitive Bilds138.336,15- Post - Auction0.00- Competitive Bilds136.336,15- Post - Auction0.00- Competitive Bilds136.336,15- Post - Auction0.00- Competitive Bilds136.336,15- Noncompetitive Bilds136.300,00- Competitive Bilds136.336,15- Post - Auction0.00Average Discount Submitted Rate1,5000Realization Rate (Sold/		
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Total Number of Submitted Bids42Total Number of Accepted Bids26- Competitive Bids24- Noncompetitive Bids22- Post - Auction2Number of Accepted Bids - Banking Sector8Number of Accepted Bids - Other Legal Entities1	Realization Rate (Sold/Offered)	100.00%
Total Number of Accepted Bids26- Competitive Bids24- Noncompetitive Bids2- Post - Auction2Number of Accepted Bids - Banking Sector8Number of Accepted Bids - Other Legal Entities1	Total Number of Participants	16
- Competitive Bids24- Noncompetitive Bids2- Post - Auction2Number of Accepted Bids - Banking Sector8Number of Accepted Bids - Other Legal Entities1	Total Number of Submitted Bids	42
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- Noncompetitive Bids2- Post - Auction2Number of Accepted Bids - Banking Sector8Number of Accepted Bids - Other Legal Entities1		24
- Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 1		
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		8
Number of Accepted Bids - Individuals 15	Number of Accepted Bids - Other Legal Entities	1
	Number of Accepted Bids - Individuals	15
Number of Accepted Bids - Custody Client 2	Number of Accepted Bids - Custody Client	2