

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 22/07/2015

22/07/2015 11:23:36AM

Auction MethodUniform PriceAuction Date22/07/2015Issue NumberRSMFRSD29796TickerRSDZ15542Issue Date22/07/2015Maturity Date22/07/2016Due Date12 (373)Issue Volume10.000.000.000Scope of Auction10.000.000.000CurrencyRSDFace Value of Submitted Bids10.274.180.000,00- Competitive Bids10.274.180.000,00- Competitive Bids7.924.180.000,00- Noncompetitive Bils7.924.180.000,00- Competitive Bils7.924.180.000,00- Competitive Bils7.482.180.000,00- Competitive Bils7.482.180.000,00- Competitive Bils7.444.719.722,50- Competitive Bils7.410.234.472,50- Competitive Bils7.410.234.472,50- Competitive Bils3.4485.200,00- Post - Auction0.00Market Value of Sold Securities7.440.719.722,50- Competitive Bils3.4485.200,00- Post - Auction0.00- Competitive Bils3.4485.200,00- Post - Auction0.00- Post - Auction0.00- Competitive Bilds7.410.234.472,50- Noncompetitive Bilds5.8200Accepted Rate6.5800Average Discount Submitted Rate of Accepted Bids5.8200Average Discount Submitted Price of Accepted Bids3.434,65Auerage Discount Submitted Rate6.5800Lowest Submitted Rate6.5800- Orompetitive Bilds1 <th></th> <th></th>		
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Number of Accepted Bids - Individuals 1		7
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Number of Accepted Bids - Custody Client 1	Number of Accepted Bids - Individuals	1
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