

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 22/10/2015

22/10/2015 11:46:26AM

Auction MethodUniform PriceAuction Date22/10/2015Issue NumberRSMFRSD79098TickerRSOB15124Issue Date22/10/2015Maturity Date26/10/2017Due Date24 (735)Issue Volume15.000.000.000Scope of Auction15.000.000.000CurrencyRSDFace Value of Submitted Bids18.019.900.000.000- Competitive Bids0.00- Post - Auction0.000- Competitive Bids11.172.960.000.00- Competitive Bills11.172.960.000.00- Competitive Bills11.391.257.292.48- Competitive Bills0.00- Noncompetitive Bills11.391.257.292.48- Competitive Bills0.00- Post - Auction0.00- Noncompetitive Bills11.391.257.292.48- Competitive Bills0.00- Post - Auction0.00- Vorapetitive Bills11.391.257.292.48- Competitive Bilds11.391.257.292.48- Competitive Bilds11.391.257.292.48
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Total Number of Accepted Bids 13
- Competitive Bids 13
- Noncompetitive Bids 0
- Post - Auction
Number of Accepted Bids - Banking Sector 10
Number of Accepted Bids - Other Legal Entities 2
Number of Accepted Bids - Individuals 0
Number of Accepted Bids - Custody Client 1