

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 23/06/2015

23/06/2015 12:08:24PM

Issue Number RSMFRSD36650 Ticker RSDZ15540 Issue Date 23/06/2015 Maturity Date 30/06/2016 Due Date 12 (373) Issue Volume 10.000.000.000,000 Scope of Auction 10.000.000.000,000 Currency RSE Face Value of Submitted Bids 9.246.900.000,000 - Competitive Bids 0,000 - Post - Auction 0,000 Nominal Value of Sold Securities 6.246.900.000,000 - Competitive Bills 6.246.900.000,000	Austion Mothod	Uniform Brico
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- NONCOMPETITIVE BIDS	•	-
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- Post - Auction 0,00	- Post - Auction	0,00
Accepted Rate 6,1800	Accepted Rate	6,1800
	-	
	•	9.401,25 5,5700
	•	
	•	7,2800
		3.4900
Realization Rate (Sold/Offered) 62.47%	Realization Rate (Sold/Offered)	62.47%
Total Number of Participants 11	Total Number of Participants	11
Total Number of Submitted Bids 25	Total Number of Submitted Bids	25
		21
- Competitive Bids 21	- Competitive Bids	21
- Noncompetitive Bids	- Noncompetitive Bids	0
- Post - Auction	-	
		13
Number of Accepted Bids - Other Legal Entities	Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	Number of Accepted Bids - Custody Client	2