Auction of the Republic of Serbia Treasury Notes held on 24/03/2015

24/03/2015 12:39:35PM

Auction Date		
Issue Number	Auction Method	Uniform Price
Ticker RSOB15102 Issue Date 03/02/2015 Maturity Date 05/02/2022 Due Date 84(2559 Issue Volume 50.000.000.000.00 Scope of Auction 10.862.240.000.00 Currency RSD Face Value of Submitted Bids 27.033.900.000.00 - Competitive Bids 27.033.900.000.00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 - Noncompetitive Bills 10.862.240.000,00 - Noncompetitive Bills 10.862.240.000,00 - Post - Auction 0,00 Market Value of Sold Securities 10.627.854.585.28 - Noncompetitive Bids 10.627.854.585.28 - Noncompetitive Bids 10.00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,590 Average Discount Submitted Rate 12,340 Lowest Submitted Rate 12,340 Lowest Submitted Rate 10,420 Realization Rat	Auction Date	24/03/2015
Issue Date 03/02/2015	Issue Number	RSMFRSD98312
Maturity Date 05/02/2022 Due Date 84(2559) Issue Volume 50.000.000.000,00 Scope of Auction 10.862.240.000,00 Currency RSD Face Value of Submitted Bids 27.033.900.000,00 - Competitive Bids 0,00 - Noncompetitive Bids 0,00 - Post - Auction 10.862.240.000,00 - Competitive Bills 10.862.240.000,00 - Noncompetitive Bills 0,00 - Noncompetitive Bids 10.627.854.585,28 - Competitive Bids 10.627.854.585,28 - Competitive Bids 10.627.854.585,28 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Accepted Bids 13	Ticker	RSOB15102
Due Date	Issue Date	03/02/2015
Scope of Auction	Maturity Date	05/02/2022
Scope of Auction	Due Date	84(2559
Currency RSD Face Value of Submitted Bids 27.033.900.000,00 - Competitive Bids 27.033.900.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Nominal Value of Sold Securities 10.862.240.000,00 - Competitive Bills 0,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold Securities 10.627.854.585,28 - Competitive Bids 10.627.854.585,28 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Rate 12,3400 Lowest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Accepted Bids 13 - Noncompetitive Bids 13 - Noncompetitive Bids 13 <tr< td=""><td>Issue Volume</td><td>50.000.000.000,00</td></tr<>	Issue Volume	50.000.000.000,00
Face Value of Submitted Bids	Scope of Auction	10.862.240.000,00
Face Value of Submitted Bids	Currency	RSD
- Noncompetitive Bids	•	27.033.900.000,00
- Noncompetitive Bids	- Competitive Bids	•
- Post - Auction 0,00 Nominal Value of Sold Securities 10.862.240.000,00 - Competitive Bills 10.862.240.000,00 - Noncompetitive Bills 0,00 - Post - Auction 0,00 Market Value of Sold Securities 10.627.854.585,28 - Competitive Bids 10.627.854.585,28 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 0 - Post - Auction 3 Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids		•
- Competitive Bills	- Post - Auction	0,00
- Noncompetitive Bills	Nominal Value of Sold Securities	10.862.240.000,00
- Post - Auction 0,00 Market Value of Sold Securities 10.627.854.585,28 - Competitive Bids 0,00 - Post - Auction 0,00 - Post - Auction 0,00 - Post - Auction 10,7500 Accepted Rate 10,7500 Accepted Price 9,784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 15 - Number of Accepted Bids - Other Legal Entities 15 - Number of Accepted Bids - Individuals 15	- Competitive Bills	10.862.240.000,00
Market Value of Sold Securities 10.627.854.585,28 - Competitive Bids 10.627.854.585,28 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 13 - Post - Auction 10 Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	- Noncompetitive Bills	0,00
- Competitive Bids	- Post - Auction	0,00
- Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 12,3400 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 13 - Noncompetitive Bids 13 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	Market Value of Sold Securities	10.627.854.585,28
- Noncompetitive Bids 0,00 - Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 12,3400 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 13 - Noncompetitive Bids 13 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	- Competitive Bids	10.627.854.585,28
- Post - Auction 0,00 Accepted Rate 10,7500 Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 0 - Post - Auction 0 Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0		0,00
Accepted Rate 10,7500 Accepted Price 9,784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9,876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 44 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 13 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0		•
Accepted Price 9.784,22 Average Discount Submitted Rate of Accepted Bids 10,5900 Average Discount Submitted Price of Accepted Bids 9.876,38 Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 44 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 13 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0		,
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals	Accepted Rate	10,7500
Average Discount Submitted Price of Accepted Bids Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 13 - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals	Accepted Price	9.784,22
Highest Submitted Rate 12,3400 Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 44 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	10,5900
Lowest Submitted Rate 10,4200 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 8 Total Number of Submitted Bids 44 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	Average Discount Submitted Price of Accepted Bids	9.876,38
Realization Rate (Sold/Offered) Total Number of Participants Total Number of Submitted Bids Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals	Highest Submitted Rate	12,3400
Total Number of Participants 8 Total Number of Submitted Bids 44 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 0 - Post - Auction 0 Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	Lowest Submitted Rate	10,4200
Total Number of Submitted Bids 44 Total Number of Accepted Bids 13 - Competitive Bids 13 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	100.00%
Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals	Total Number of Participants	8
- Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals	Total Number of Submitted Bids	44
- Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals	Total Number of Accepted Bids	13
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals		13
Number of Accepted Bids - Banking Sector 3 Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0		0
Number of Accepted Bids - Other Legal Entities 7 Number of Accepted Bids - Individuals 0	- Post - Auction	
Number of Accepted Bids - Individuals 0		3
•	Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Custody Client 3	Number of Accepted Bids - Individuals	0
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