Auction of the Republic of Serbia Treasury Notes held on 24/06/2014

24/06/2014 1:28:11PM

Auction Method	11010 011 2 170	0.2011
Issue Number	Auction Method	Uniform Price
Ticker	Auction Date	24/06/2014
Issue Date	Issue Number	RSMFRSD61328
Maturity Date 26/06/2016	Ticker	RSOB1481
Maturity Date 26/06/2016	Issue Date	24/06/2014
Due Date	Maturity Date	26/06/2016
Issue Volume		
Scope of Auction		
Currency		
Face Value of Submitted Bids		·
- Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction - Post - Auction - Post - Auction - Nominal Value of Sold Securities - Competitive Bills - Noncompetitive Bills - Noncompetitive Bills - Post - Auction - Competitive Bids - Noncompetitive Bids - Noncompetitive Bids - Noncompetitive Bids - Post - Auction - Number of Accepted Bids - Banking Sector - Number of Accepted Bids - Individuals - Number of Accepted Bids - Individuals - Post - Auction - Post -		11.841.460.000.00
- Noncompetitive Bids - Post - Auction Nominal Value of Sold Securities - Competitive Bills - Noncompetitive Bills - Competitive Bids - Competitive Bids - Noncompetitive Bids - Post - Auction - Number of Accepted Bids - Banking Sector - Number of Accepted Bids - Other Legal Entities - Number of Accepted Bids - Individuals - Number of Accepted Bids - Individuals		l ,
Post - Auction		·
- Competitive Bills		0,00
- Noncompetitive Bills 0,00 - Post - Auction 10.000.000,000 Market Value of Sold Securities 10.000.000,000 - Competitive Bids 10.000.000,000 - Noncompetitive Bids 0,000 - Post - Auction 0,000 Coupon Rate Reference Interest Rate NBS + Fixed Spread 1,3900 Accepted Fixed Spread 1,3900 Accepted Price 10.000,000 Average Discount Submitted Rate of Accepted Bids 1,1200 Average Discount Submitted Price of Accepted Bids 10.000,000 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Accepted Bids 19 - Noncompetitive Bids 19 - Noncompetitive Bids 19 - Noncompetitive Bids 19 - Noncompetitive Bids 0 - Post - Auction 10 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Nominal Value of Sold Securities	10.000.000.000,00
Post - Auction	- Competitive Bills	10.000.000.000,00
Post - Auction	- Noncompetitive Bills	0,00
- Competitive Bids 10.000.000.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Coupon Rate Reference Interest Rate NBS + Fixed Spread Accepted Fixed Spread 1,3900 Accepted Price 10.000,00 Average Discount Submitted Rate of Accepted Bids 1,1200 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 19 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0		0,00
- Noncompetitive Bids - Post - Auction Coupon Rate Accepted Fixed Spread Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate Lowest Submitted Rate Reference Interest Rate NBS + Fixed Spread 1,3900 Average Discount Submitted Rate of Accepted Bids 10.000,00 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	Market Value of Sold Securities	10.000.000.000,00
- Noncompetitive Bids - Post - Auction Coupon Rate Accepted Fixed Spread Accepted Price Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids Highest Submitted Rate Lowest Submitted Rate Reference Interest Rate NBS + Fixed Spread 1,3900 Average Discount Submitted Rate of Accepted Bids 10.000,00 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	- Competitive Bids	10.000.000.000,00
- Post - Auction 0,00 Coupon Rate Reference Interest Rate NBS + Fixed Spread Accepted Fixed Spread 1,3900 Accepted Price 10.000,00 Average Discount Submitted Rate of Accepted Bids 1,1200 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction 19 Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Individuals 0		
Coupon Rate Accepted Fixed Spread Accepted Price 10.000,00 Average Discount Submitted Rate of Accepted Bids 1,1200 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Individuals 0		l , , , , , , , , , , , , , , , , , , ,
Accepted Price 10.000,00 Average Discount Submitted Rate of Accepted Bids 1,1200 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0		,
Average Discount Submitted Rate of Accepted Bids Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals	Accepted Fixed Spread	1,3900
Average Discount Submitted Rate of Accepted Bids 10.000,00 Average Discount Submitted Price of Accepted Bids 10.000,00 Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction 19 Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Accepted Price	10.000,00
Highest Submitted Rate 1,7900 Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Average Discount Submitted Rate of Accepted Bids	·
Lowest Submitted Rate 0,0100 Realization Rate (Sold/Offered) 100.00% Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Average Discount Submitted Price of Accepted Bids	10.000,00
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 Number of Accepted Bids - Individuals	Highest Submitted Rate	1,7900
Total Number of Participants 10 Total Number of Submitted Bids 23 Total Number of Accepted Bids - Competitive Bids - Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0	Lowest Submitted Rate	0,0100
Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Realization Rate (Sold/Offered)	100.00%
Total Number of Submitted Bids 23 Total Number of Accepted Bids 19 - Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Total Number of Participants	10
- Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	·	23
- Competitive Bids 19 - Noncompetitive Bids 0 - Post - Auction Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0	Total Number of Accepted Bids	19
- Noncompetitive Bids - Post - Auction Number of Accepted Bids - Banking Sector Number of Accepted Bids - Other Legal Entities Number of Accepted Bids - Individuals 0		19
Number of Accepted Bids - Banking Sector 16 Number of Accepted Bids - Other Legal Entities 3 Number of Accepted Bids - Individuals 0		0
Number of Accepted Bids - Individuals 0		16
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Number of Accepted Bids - Custody Client 0	Number of Accepted Bids - Individuals	0
	Number of Accepted Bids - Custody Client	0