

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 25/05/2016

25/05/2016 11:40:50AM

Auction MethodUniform PriceAuction Date26/05/2016Issue NumberRSMFRSD26610TickerRSMFRSD26610TickerRSMFRSD26610Maturity Date22/05/2016Maturity Date27/05/2026Due Date120(3654Issue Volume126.000.000,00Scope of Auction126.000.000,00CurrencyEURFace Value of Submitted Bids119.997.000,00- Competitive Bids119.997.000,00- Competitive Bids119.997.000,00- Noncompetitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Competitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Noncompetitive Bills119.997.000,00- Competitive Bills113.250.768,66- Noncompetitive Bills0,00- Post - Auction0,00Market Value of Sold Securities113.250.768,66- Noncompetitive Bilds0,00- Post - Auction0,00- Competitive Bids3,9300Average Discount Submitted Rate of Accepted Bids3,9300Average Discount Submitted Price of Accepted Bids3,9300Average Discount Submitted Price of Accepted Bids59Total Number of Accepted Bids59- Competitive Bids59- Competitive Bi		
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Realization Rate (Sold/Offered)96.00%Total Number of Participants15Total Number of Submitted Bids59Total Number of Accepted Bids59- Competitive Bids59- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities14Number of Accepted Bids - Individuals22	Highest Submitted Rate	4,2000
Total Number of Participants15Total Number of Submitted Bids59Total Number of Accepted Bids59- Competitive Bids59- Noncompetitive Bids59- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities14Number of Accepted Bids - Individuals22	Lowest Submitted Rate	2,6000
Total Number of Submitted Bids59Total Number of Accepted Bids59- Competitive Bids59- Noncompetitive Bids59- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities14Number of Accepted Bids - Individuals22	Realization Rate (Sold/Offered)	96.00%
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Number of Accepted Bids - Other Legal Entities 14 Number of Accepted Bids - Individuals 22		10
		14
Number of Accepted Bids - Custody Client 13	Number of Accepted Bids - Individuals	22
	Number of Accepted Bids - Custody Client	13