

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

## Auction of the Republic of Serbia Treasury Notes held on 25/10/2016

25/10/2016 11:58:12AM

Auction MethodUniform PriceAuction Date25/10/2016Issue NumberRSMFRSD85962TickerRSMFRSD85962TickerRSD878052Issue Date19/07/2016Maturity Date21/07/2023Due Date84/2585Issue Volume110.000.000.000Scope of Auction81.676.580.000.00CurrencyRSDFace Value of Submitted Bids33.045.410.000,00- Competitive Bids33.045.410.000,00- Competitive Bids23.436.170.000,00- Noncompetitive Bils0,00- Post - Auction0,00- Post - Auction0,00- Competitive Bils23.929.501.378,50- Competitive Bils23.929.501.378,50- Competitive Bils0,00- Post - Auction0,00Market Value of Sold Securities23.929.501.378,50- Competitive Bils0,00- Post - Auction0,00Market Value of Sold Securities23.929.501.378,50- Noncompetitive Bilds0,00- Post - Auction0,00Accepted Rate5,6400Accepted Price10.210,50Average Discount Submitted Rate of Accepted Bids10.321,55Total Number of Participants13Total Number of Accepted Bids14- Competitive Bids0- Competitive Bids0- Competitive Bids13Total Number of Accepted Bids14- Noncompetitive Bids0- Competitive Bids10-	[]	
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Realization Rate (Sold/Offered)28.69%Total Number of Participants13Total Number of Submitted Bids49Total Number of Accepted Bids40- Competitive Bids40- Noncompetitive Bids0- Post - Auction0Number of Accepted Bids - Banking Sector10Number of Accepted Bids - Other Legal Entities9Number of Accepted Bids - Individuals1	Highest Submitted Rate	6,2000
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Number of Accepted Bids - Individuals 1		10
	Number of Accepted Bids - Other Legal Entities	9
Number of Accepted Bids - Custody Client 20	Number of Accepted Bids - Individuals	1
	Number of Accepted Bids - Custody Client	20