

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 25/11/2014

25/11/2014 11:46:38AM

Auction MethodUniform PriceAuction Date25/11/2014Issue NumberRSMFRSD59314TickerRSOB1494Issue Date25/11/2014Maturity Date25/11/2014Due Date36(1094Issue Volume10.000.000.000,000Scope of Auction10.000.000.000,000CurrencyRSIFFace Value of Submitted Bids6.233.020.000,000- Competitive Bids6.233.020.000,000- Noncompetitive Bids0,000- Post - Auction0,000Nominal Value of Sold Securities5.163.080.000,000
Issue Number RSMFRSD59314 Ticker RSOB1493 Issue Date 25/11/2014 Maturity Date 25/11/2014 Due Date 36(1093 Issue Volume 10.000.000.000,00 Scope of Auction 10.000.000.000,00 Currency RSI Face Value of Submitted Bids 6.233.020.000,00 - Competitive Bids 0,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Nominal Value of Sold Securities 5.163.080.000,00
Ticker RSOB1499 Issue Date 25/11/201 Maturity Date 27/11/201 Due Date 36(109) Issue Volume 10.000.000.000,00 Scope of Auction 10.000.000.000,00 Currency RSI Face Value of Submitted Bids 6.233.020.000,00 - Competitive Bids 6.233.020.000,00 - Noncompetitive Bids 0,00 - Post - Auction 0,00 Nominal Value of Sold Securities 5.163.080.000,00
Issue Date 25/11/2014 Maturity Date 27/11/2011 Due Date 36(1094 Issue Volume 10.000.000.000,004 Scope of Auction 10.000.000.000,004 Currency RSI Face Value of Submitted Bids 6.233.020.000,004 - Competitive Bids 6.233.020.000,004 - Post - Auction 0,004 Nominal Value of Sold Securities 5.163.080.000,004
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- Competitive Bills 5.163.080.000,0
- Noncompetitive Bills 0,0
- Post - Auction 0,0
Market Value of Sold Securities 5.201.803.100,00
- Competitive Bids 5.201.803.100,0
- Noncompetitive Bids 0,0
- Post - Auction 0,0
Accepted Rate 9,700
Accepted Price 10.075,0
Average Discount Submitted Rate of Accepted Bids 9,470
Average Discount Submitted Price of Accepted Bids 10.133,8
Highest Submitted Rate 10,000
Lowest Submitted Rate 8,490
Realization Rate (Sold/Offered) 51.63%
Total Number of Participants
Total Number of Submitted Bids 2'
Total Number of Accepted Bids 22
- Competitive Bids
- Noncompetitive Bids
- Post - Auction
Number of Accepted Bids - Banking Sector 2
Number of Accepted Bids - Other Legal Entities
Number of Accepted Bids - Individuals
Number of Accepted Bids - Custody Client 12