

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 28/07/2015

28/07/2015 12:05:19PM

Auction MethodUniform PriceAuction Date28/07/2015Issue NumberRSMFRSD84510TickerRSOMFRSD845118Issue Date28/07/2015Maturity Date28/07/2015Maturity Date30/07/2025Jue Date100.000.000,00Scope of Auction100.000.000,00CurrencyEURFace Value of Submitted Bids77.770.000,00- Competitive Bids77.770.000,00- Competitive Bids76.675.000,00- Noncompetitive Bils76.675.000,00- Noncompetitive Bils76.675.000,00- Competitive Bils76.675.000,00- Competitive Bils76.675.000,00- Competitive Bils76.675.000,00- Noncompetitive Bils76.675.000,00- Noncompetitive Bils70.690.585,55- Competitive Bils70.690.585,55- Competitive Bils70.690.585,55- Competitive Bils138.283,76- Post - Auction0,00Market Value of Sold Securities70.690.583,526,79- Noncompetitive Bils138.283,76- Post - Auction0,00Accepted Rate4,5000Accepted Price920,87Average Discount Submitted Rate of Accepted Bids933,24Highest Submitted Rate2,8000Lowest Submitted Rate2,8000Realization Rate (Sold/Offered)76.77%Total Number of Accepted Bids21- Noncompetitive Bids21- Noncompetitive Bids21- Noncompetitive Bids21<		
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Realization Rate (Sold/Offered)76.77%Total Number of Participants9Total Number of Submitted Bids29Total Number of Accepted Bids25- Competitive Bids21- Noncompetitive Bids4- Post - Auction4Number of Accepted Bids - Banking Sector0Number of Accepted Bids - Other Legal Entities10Number of Accepted Bids - Individuals8	Highest Submitted Rate	5,4800
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Total Number of Submitted Bids29Total Number of Accepted Bids25- Competitive Bids21- Noncompetitive Bids4- Post - Auction4Number of Accepted Bids - Banking Sector0Number of Accepted Bids - Other Legal Entities10Number of Accepted Bids - Individuals8	Realization Rate (Sold/Offered)	76.77%
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Number of Accepted Bids - Individuals 8		0
	Number of Accepted Bids - Other Legal Entities	10
Number of Accepted Bids - Custody Client 7	Number of Accepted Bids - Individuals	8
	Number of Accepted Bids - Custody Client	7