

Republic of Serbia MINISTRY OF FINANCE Public Debt Administration

Auction of the Republic of Serbia Treasury Notes held on 29/01/2014

29/01/2014 11:25:06AM

Auction MethodUniform PriceAuction Date29/01/2014Issue NumberRSMFRSD24557TickerRSDB1459Issue Date29/01/2014Maturity Date29/01/2014Maturity Date31/01/2019Due Date60(1828Issue Volume50.000.000,00Scope of Auction50.000.000,00CurrencyEURFace Value of Submitted Bids50.108.000,00- Competitive Bids50.108.000,00- Competitive Bids0,00- Noncompetitive Bils48.568.000,00- Noncompetitive Bills44.568.000,00- Noncompetitive Bills44.568.000,00- Competitive Bills47.309.603,12- Competitive Bills47.309.603,12- Competitive Bills47.309.603,12- Competitive Bills47.309.603,12- Noncompetitive Bills47.309.603,12- Noncompetitive Bills90,00Arket Value of Sold Securities47.309.603,12- Noncompetitive Bilds47.309.603,12- Noncompetitive Bilds47.309.603,12- Noncompetitive Bilds90,00Accepted Rate5,1000Accepted Rate5,9800Lowest Submitted Rate of Accepted Bids980,79Highest Submitted Rate4.9400Average Discount Submitted Price of Accepted Bids20- Noncompetitive Bids21- Competitive Bids22Total Number of Accepted Bids20- Noncompetitive Bids20- Noncompetitive Bids20 </th <th></th> <th></th>		
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