



**Auction of the
Republic of Serbia Treasury Notes
held on 18/01/2022**

18/01/2022
11:24:57AM

Auction Method	Uniform Price
Auction Date	18/01/2022
Issue Number	RSMFRSD37286
Ticker	RSOB22201
Issue Date	18/01/2022
Maturity Date	20/01/2024
Due Date	24 (732)
Issue Volume	60.000.000.000,00
Scope of Auction	60.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	10.121.350.000,00
- Competitive Bids	10.121.350.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	9.921.350.000,00
- Competitive Bills	9.921.350.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	9.921.350.000,00
- Competitive Bids	9.921.350.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,7500
Accepted Price	10.000,00
Average Discount Submitted Rate of Accepted Bids	2,6200
Average Discount Submitted Price of Accepted Bids	10.026,00
Highest Submitted Rate	2,8300
Lowest Submitted Rate	1,6900
Realization Rate (Sold/Offered)	16.54%
Total Number of Participants	8
Total Number of Submitted Bids	18
Total Number of Accepted Bids	17
- Competitive Bids	17
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	9
Number of Accepted Bids - Other Legal Entities	7
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	1