



**Auction of the  
Republic of Serbia Treasury Notes  
held on 26/01/2022**

26/01/2022  
12:24:03PM

|  |                       |
|--|-----------------------|
| <b>Auction Method</b>                                    | <b>Uniform Price</b>  |
| <b>Auction Date</b>                                      | <b>26/01/2022</b>     |
| <b>Issue Number</b>                                      | <b>RSMFRSD53861</b>   |
| <b>Ticker</b>  | <b>RSOB22202</b>      |
| <b>Issue Date</b>  | <b>26/01/2022</b>     |
| <b>Maturity Date</b>                                     | <b>28/01/2024</b>     |
| <b>Due Date</b>  | <b>24 (732)</b>       |
| <b>Issue Volume</b>                                      | <b>200.000.000,00</b> |
| <b>Scope of Auction</b>                                  | <b>200.000.000,00</b> |
| <b>Currency</b>  | <b>EUR</b>            |
| <b>Face Value of Submitted Bids</b>                      | <b>251.546.000,00</b> |
| - Competitive Bids                                       | 251.546.000,00        |
| - Noncompetitive Bids                                    | 0,00                  |
| - Post - Auction   | 0,00                  |
| <b>Nominal Value of Sold Securities</b>                  | <b>200.000.000,00</b> |
| - Competitive Bills                                      | 200.000.000,00        |
| - Noncompetitive Bills                                   | 0,00                  |
| - Post - Auction   | 0,00                  |
| <b>Market Value of Sold Securities</b>                   | <b>200.000.000,00</b> |
| - Competitive Bids                                       | 200.000.000,00        |
| - Noncompetitive Bids                                    | 0,00                  |
| - Post - Auction   | 0,00                  |
| <b>Accepted Rate</b>                                     | <b>0,7500</b>         |
| <b>Accepted Price</b>                                    | <b>1.000,00</b>       |
| <b>Average Discount Submitted Rate of Accepted Bids</b>  | <b>0,7000</b>         |
| <b>Average Discount Submitted Price of Accepted Bids</b> | <b>1.001,31</b>       |
| <b>Highest Submitted Rate</b>                            | <b>0,8300</b>         |
| <b>Lowest Submitted Rate</b>                             | <b>0,4800</b>         |
| <b>Realization Rate (Sold/Offered)</b>                   | <b>100.00%</b>        |
| <b>Total Number of Participants</b>                      | <b>6</b>              |
| <b>Total Number of Submitted Bids</b>                    | <b>20</b>             |
| <b>Total Number of Accepted Bids</b>                     | <b>18</b>             |
| - Competitive Bids                                       | 18                    |
| - Noncompetitive Bids                                    | 0                     |
| - Post - Auction   |                       |
| <b>Number of Accepted Bids - Banking Sector</b>          | <b>7</b>              |
| <b>Number of Accepted Bids - Other Legal Entities</b>    | <b>1</b>              |
| <b>Number of Accepted Bids - Individuals</b>             | <b>2</b>              |
| <b>Number of Accepted Bids - Custody Client</b>          | <b>8</b>              |