



**Auction of the
Republic of Serbia Treasury Notes
held on 08/02/2022**

08/02/2022
12:39:24PM

Auction Method	Uniform Price
Auction Date	08/02/2022
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	50.078.650.000,00
Currency	RSD
Face Value of Submitted Bids	35.232.800.000,00
- Competitive Bids	35.232.800.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	24.526.100.000,00
- Competitive Bills	24.526.100.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	24.608.998.218,00
- Competitive Bids	24.608.998.218,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,6500
Accepted Price	10.033,80
Average Discount Submitted Rate of Accepted Bids	2,6200
Average Discount Submitted Price of Accepted Bids	10.038,98
Highest Submitted Rate	2,7500
Lowest Submitted Rate	1,8900
Realization Rate (Sold/Offered)	48.98%
Total Number of Participants	10
Total Number of Submitted Bids	26
Total Number of Accepted Bids	18
- Competitive Bids	18
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	6
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	6