



**Auction of the  
Republic of Serbia Treasury Notes  
held on 08/03/2022**

08/03/2022  
11:33:19AM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>08/03/2022</b>
<b>Issue Number</b>	<b>RSMFRSD37286</b>
<b>Ticker</b>	<b>RSOB22201</b>
<b>Issue Date</b>	<b>18/01/2022</b>
<b>Maturity Date</b>	<b>20/01/2024</b>
<b>Due Date</b>	<b>24 (732)</b>
<b>Issue Volume</b>	<b>60.000.000.000,00</b>
<b>Scope of Auction</b>	<b>25.552.550.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>4.850.490.000,00</b>
- Competitive Bids	4.760.490.000,00
- Noncompetitive Bids	90.000.000,00
- Post - Auction	0,00
<b>Nominal Value of Sold Securities</b>	<b>4.731.890.000,00</b>
- Competitive Bills	4.641.890.000,00
- Noncompetitive Bills	90.000.000,00
- Post - Auction	0,00
<b>Market Value of Sold Securities</b>	<b>4.732.841.109,89</b>
- Competitive Bids	4.642.823.019,89
- Noncompetitive Bids	90.018.090,00
- Post - Auction	0,00
<b>Accepted Rate</b>	<b>2,9500</b>
<b>Accepted Price</b>	<b>10.002,01</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>2,8300</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.024,15</b>
<b>Highest Submitted Rate</b>	<b>3,5000</b>
<b>Lowest Submitted Rate</b>	<b>2,3000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>18.52%</b>
<b>Total Number of Participants</b>	<b>5</b>
<b>Total Number of Submitted Bids</b>	<b>9</b>
<b>Total Number of Accepted Bids</b>	<b>8</b>
- Competitive Bids	7
- Noncompetitive Bids	1
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>2</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>5</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>1</b>