



**Auction of the
Republic of Serbia Treasury Notes
held on 16/03/2022**

16/03/2022
11:53:24AM

Auction Method	Uniform Price
Auction Date	16/03/2022
Issue Number	RSMFRSD34309
Ticker	RSOB22203
Issue Date	16/03/2022
Maturity Date	18/03/2047
Due Date	3009133
Issue Volume	150.000.000,00
Scope of Auction	150.000.000,00
Currency	EUR
Face Value of Submitted Bids	19.368.000,00
- Competitive Bids	19.368.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.908.000,00
- Competitive Bills	6.908.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.653.440,20
- Competitive Bids	6.653.440,20
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	2,5000
Accepted Price	963,15
Average Discount Submitted Rate of Accepted Bids	2,4800
Average Discount Submitted Price of Accepted Bids	966,69
Highest Submitted Rate	5,0000
Lowest Submitted Rate	2,0000
Realization Rate (Sold/Offered)	4.61%
Total Number of Participants	5
Total Number of Submitted Bids	7
Total Number of Accepted Bids	3
- Competitive Bids	3
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	0
Number of Accepted Bids - Other Legal Entities	3
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0