



**Auction of the
Republic of Serbia Treasury Notes
held on 18/05/2022**

18/05/2022
11:25:39AM

Auction Method	Uniform Price
Auction Date	18/05/2022
Issue Number	RSMFRSD29150
Ticker	RSOB22204
Issue Date	24/02/2022
Maturity Date	28/08/2024
Due Date	24 (916)
Issue Volume	170.000.000,00
Scope of Auction	65.433.000,00
Currency	EUR
Face Value of Submitted Bids	11.165.000,00
- Competitive Bids	11.165.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	10.965.000,00
- Competitive Bills	10.965.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	10.996.030,95
- Competitive Bids	10.996.030,95
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,8100
Accepted Price	1.002,83
Average Discount Submitted Rate of Accepted Bids	0,8100
Average Discount Submitted Price of Accepted Bids	1.002,93
Highest Submitted Rate	1,1000
Lowest Submitted Rate	0,7000
Realization Rate (Sold/Offered)	16.76%
Total Number of Participants	4
Total Number of Submitted Bids	4
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