



**Auction of the
Republic of Serbia Treasury Notes
held on 21/06/2022**

21/06/2022
11:40:09AM

Auction Method	Uniform Price
Auction Date	21/06/2022
Issue Number	RSMFRSD55940
Ticker	RSOB18174
Issue Date	06/02/2018
Maturity Date	08/02/2028
Due Date	120(3654
Issue Volume	136.556.440.000,00
Scope of Auction	25.000.000.000,00
Currency	RSD
Face Value of Submitted Bids	6.545.000.000,00
- Competitive Bids	6.545.000.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	6.545.000.000,00
- Competitive Bills	6.545.000.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	6.439.946.205,00
- Competitive Bids	6.439.946.205,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	6,7000
Accepted Price	9.839,49
Average Discount Submitted Rate of Accepted Bids	6,6800
Average Discount Submitted Price of Accepted Bids	9.846,96
Highest Submitted Rate	6,7000
Lowest Submitted Rate	6,5000
Realization Rate (Sold/Offered)	26.18%
Total Number of Participants	2
Total Number of Submitted Bids	2
Total Number of Accepted Bids	2
- Competitive Bids	2
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	1
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	0