



**Auction of the
Republic of Serbia Treasury Notes
held on 24/02/2022**

24/02/2022
11:23:47AM

Auction Method	Uniform Price
Auction Date	24/02/2022
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	170.000.000,00
Currency	EUR
Face Value of Submitted Bids	104.617.000,00
- Competitive Bids	104.617.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Nominal Value of Sold Securities	104.567.000,00
- Competitive Bills	104.567.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
Market Value of Sold Securities	104.670.521,33
- Competitive Bids	104.670.521,33
- Noncompetitive Bids	0,00
- Post - Auction	0,00
Accepted Rate	0,8100
Accepted Price	1.000,99
Average Discount Submitted Rate of Accepted Bids	0,7600
Average Discount Submitted Price of Accepted Bids	1.002,24
Highest Submitted Rate	0,8500
Lowest Submitted Rate	0,4000
Realization Rate (Sold/Offered)	61.51%
Total Number of Participants	7
Total Number of Submitted Bids	11
Total Number of Accepted Bids	10
- Competitive Bids	10
- Noncompetitive Bids	0
- Post - Auction	
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	1
Number of Accepted Bids - Individuals	0
Number of Accepted Bids - Custody Client	4