



REPUBLIC OF SERBIA
MINISTRY OF FINANCE
PUBLIC DEBT ADMINISTRATION

**PUBLIC CALL FOR THE PURCHASE OF THE REPUBLIC OF
SERBIA SECURITIES**

to all interested domestic legal entities and individuals

I Issue Details

Issuer:	Republic of Serbia
Issue Description:	Republic of Serbia TBills
Issue Volume:	33.000.000.000,00
T-Bills Face Value:	10.000,00
Issue Date:	Aug 4 2022
Maturity Date:	Aug 3 2023

II Auction

Auction Date:	Aug 4 2022
Auction Type:	PRIMARY SALE
Auction Method:	Uniform Price
Price Type:	Discount Rate
Currency:	RSD
Auction Volume:	33.000.000.000,00
Minimum Face Value of the Bid:	50.000,00
Maximum Face Value of the Bid Per Client:	16.500.000.000,00

III Timetable

The auction shall be performed according to the following timetable:

10:00	to	11:00	Pre-Opening
11:00	to	11:30	Auction
11:30	to	11:45	Transaction Closing
11:45	to	14:30	Payments for Accepted Bids

Settlement date: 04.08.2022, in accordance with the Rulebook on the Term Shedule of the Central Securities Depository and Clearing House.

Following the settlement, Ministry of Finance shall publish the report on the auction results on website: <http://www.ujd.gov.rs>, <http://www.javnidug.gov.rs>, <http://www.mfin.gov.rs> and <http://www.trezor.gov.rs>

For further information, you may dial :
011/2927-553, 011/2927-593, 011/3202-321