



**Auction of the  
Republic of Serbia Treasury Notes  
held on 25/08/2020**

25/08/2020  
12:21:24PM

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>25/08/2020</b>
<b>Issue Number</b>	<b>RSMFRSD90335</b>
<b>Ticker</b>	<b>RSOB20190</b>
<b>Issue Date</b>	<b>28/01/2020</b>
<b>Maturity Date</b>	<b>30/07/2025</b>
<b>Due Date</b>	<b>60(2010)</b>
<b>Issue Volume</b>	<b>100.000.000.000,00</b>
<b>Scope of Auction</b>	<b>48.172.270.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>3.537.610.000,00</b>
- Competitive Bids	3.537.610.000,00
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Nominal Value of Sold Securities</b>	<b>3.537.610.000,00</b>
- Competitive Bills	3.537.610.000,00
- Noncompetitive Bills	0,00
- Post - Auction	0,00
<b>Market Value of Sold Securities</b>	<b>3.610.544.905,37</b>
- Competitive Bids	3.610.544.905,37
- Noncompetitive Bids	0,00
- Post - Auction	0,00
<b>Accepted Rate</b>	<b>2,6000</b>
<b>Accepted Price</b>	<b>10.206,17</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>2,5900</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.212,00</b>
<b>Highest Submitted Rate</b>	<b>2,6000</b>
<b>Lowest Submitted Rate</b>	<b>2,3000</b>
<b>Realization Rate (Sold/Offered)</b>	<b>7.34%</b>
<b>Total Number of Participants</b>	<b>4</b>
<b>Total Number of Submitted Bids</b>	<b>8</b>
<b>Total Number of Accepted Bids</b>	<b>8</b>
- Competitive Bids	8
- Noncompetitive Bids	0
- Post - Auction	
<b>Number of Accepted Bids - Banking Sector</b>	<b>3</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>4</b>
<b>Number of Accepted Bids - Individuals</b>	<b>0</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>1</b>