

**Auction of the Republic of Serbia**  
**Government securities**  
**Date of sale 05.02.2024**

<b>Auction Method</b>	<b>Uniform Price</b>
<b>Auction Date</b>	<b>05.02.2024</b>
<b>Issue Number</b>	<b>RSMFRSD58761</b>
<b>Ticker</b>	<b>RSOB23208</b>
<b>Issue Date</b>	<b>24.10.2023</b>
<b>Maturity Date</b>	<b>26.10.2031</b>
<b>Due Date</b>	<b>96 (2924)</b>
<b>Annual Coupon Rate</b>	<b>7,0000</b>
<b>Coupon payment</b>	<b>1</b>
<b>Issue Volume</b>	<b>150.000.000.000,00</b>
<b>Remaining Auction Volume</b>	<b>44.419.470.000,00</b>
<b>Currency</b>	<b>RSD</b>
<b>Face Value of Submitted Bids</b>	<b>42.941.200.000,00</b>
- Competitive Bids	<b>42.741.200.000,00</b>
- Noncompetitive Bids	<b>200.000.000,00</b>
<b>Nominal Value of Sold Securities</b>	<b>41.541.150.000,00</b>
- Competitive Bids	<b>41.341.150.000,00</b>
- Noncompetitive Bids	<b>200.000.000,00</b>
<b>Market Value of Sold Securities</b>	<b>44.536.516.161,90</b>
- Competitive Bids	<b>44.322.094.961,90</b>
- Noncompetitive Bids	<b>214.421.200,00</b>
<b>Accepted Rate</b>	<b>6,1200%</b>
<b>Accepted Price</b>	<b>10.721,06</b>
<b>Average Discount Submitted Rate of Accepted Bids</b>	<b>6,0370%</b>
<b>Average Discount Submitted Price of Accepted Bids</b>	<b>10.773,09</b>
<b>Highest Submitted Rate</b>	<b>6,5000%</b>
<b>Lowest Submitted Rate</b>	<b>5,5000%</b>
<b>Realization Rate (Sold/Offered)</b>	<b>93,52%</b>
<b>Total Number of Participants</b>	<b>8</b>
<b>Total Number of Submitted Bids</b>	<b>51</b>
<b>Total Number of Accepted Bids</b>	<b>47</b>
- Competitive Bids	<b>46</b>
- Noncompetitive Bids	<b>1</b>
<b>Number of Accepted Bids - Banking Sector</b>	<b>15</b>
<b>Number of Accepted Bids - Other Legal Entities</b>	<b>25</b>
<b>Number of Accepted Bids - Individuals</b>	<b>3</b>
<b>Number of Accepted Bids - Custody Client</b>	<b>4</b>
<b>Number of Accepted Bids – Euroclear Bank Client</b>	<b>0</b>