

Auction of the Republic of Serbia
Government securities
Date of sale 09.04.2024

Auction Method	Uniform Price
Auction Date	09.04.2024
Issue Number	RSMFRSD36049
Ticker	RSOB24209
Issue Date	25.01.2024
Maturity Date	29.01.2027
Due Date	36 (1100)
Annual Coupon Rate	4,2500
Coupon payment	1
Issue Volume	250.000.000,00
Remaining Auction Volume	150.159.000,00
Currency	EUR
Face Value of Submitted Bids	67.253.000,00
- Competitive Bids	67.253.000,00
- Noncompetitive Bids	0,00
Nominal Value of Sold Securities	66.244.000,00
- Competitive Bids	66.244.000,00
- Noncompetitive Bids	0,00
Market Value of Sold Securities	67.229.048,28
- Competitive Bids	67.229.048,28
- Noncompetitive Bids	0,00
Accepted Rate	4,0000%
Accepted Price	1.014,87
Average Discount Submitted Rate of Accepted Bids	3,9460%
Average Discount Submitted Price of Accepted Bids	1.016,30
Highest Submitted Rate	5,0000%
Lowest Submitted Rate	3,7000%
Realization Rate (Sold/Offered)	44,12%
Total Number of Participants	7
Total Number of Submitted Bids	15
Total Number of Accepted Bids	14
- Competitive Bids	14
- Noncompetitive Bids	0
Number of Accepted Bids - Banking Sector	2
Number of Accepted Bids - Other Legal Entities	6
Number of Accepted Bids - Individuals	5
Number of Accepted Bids - Custody Client	1
Number of Accepted Bids – Euroclear Bank Client	0