

Auction of the Republic of Serbia
Government securities
Date of sale 18.01.2024

Auction Method	Uniform Price
Auction Date	18.01.2024
Issue Number	RSMFRSD58761
Ticker	RSOB23208
Issue Date	24.10.2023
Maturity Date	26.10.2031
Due Date	96 (2924)
Annual Coupon Rate	7,0000
Coupon payment	1
Issue Volume	110.000.000.000,00
Remaining Auction Volume	67.565.860.000,00
Currency	RSD
Face Value of Submitted Bids	63.284.140.000,00
- Competitive Bids	62.284.140.000,00
- Noncompetitive Bids	1.000.000.000,00
Nominal Value of Sold Securities	63.146.390.000,00
- Competitive Bids	62.146.390.000,00
- Noncompetitive Bids	1.000.000.000,00
Market Value of Sold Securities	67.414.138.768,15
- Competitive Bids	66.346.553.768,15
- Noncompetitive Bids	1.067.585.000,00
Accepted Rate	6,1500%
Accepted Price	10.675,85
Average Discount Submitted Rate of Accepted Bids	5,9680%
Average Discount Submitted Price of Accepted Bids	10.790,88
Highest Submitted Rate	6,5000%
Lowest Submitted Rate	5,5000%
Realization Rate (Sold/Offered)	93,46%
Total Number of Participants	11
Total Number of Submitted Bids	56
Total Number of Accepted Bids	53
- Competitive Bids	52
- Noncompetitive Bids	1
Number of Accepted Bids - Banking Sector	16
Number of Accepted Bids - Other Legal Entities	24
Number of Accepted Bids - Individuals	4
Number of Accepted Bids - Custody Client	9
Number of Accepted Bids – Euroclear Bank Client	0