

Auction of the Republic of Serbia
Government securities
Date of sale 05.03.2024

Auction Method	Uniform Price
Auction Date	05.03.2024
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	150.000.000.000,00
Remaining Auction Volume	2.878.320.000,00
Currency	RSD
Face Value of Submitted Bids	6.974.150.000,00
- Competitive Bids	6.974.150.000,00
- Noncompetitive Bids	0,00
Nominal Value of Sold Securities	2.878.320.000,00
- Competitive Bids	2.878.320.000,00
- Noncompetitive Bids	0,00
Market Value of Sold Securities	3.122.568.478,56
- Competitive Bids	3.122.568.478,56
- Noncompetitive Bids	0,00
Accepted Rate	6,0000%
Accepted Price	10.848,58
Average Discount Submitted Rate of Accepted Bids	5,9050%
Average Discount Submitted Price of Accepted Bids	10.908,36
Highest Submitted Rate	6,1400%
Lowest Submitted Rate	5,5000%
Realization Rate (Sold/Offered)	100,00%
Total Number of Participants	8
Total Number of Submitted Bids	21
Total Number of Accepted Bids	12
- Competitive Bids	12
- Noncompetitive Bids	0
Number of Accepted Bids - Banking Sector	5
Number of Accepted Bids - Other Legal Entities	2
Number of Accepted Bids - Individuals	1
Number of Accepted Bids - Custody Client	4
Number of Accepted Bids – Euroclear Bank Client	0