

Auction of the Republic of Serbia
Government securities
Date of sale 15.05.2024

Auction Method	Uniform Price
Auction Date	15.05.2024
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	83.915.000,00
Currency	EUR
Face Value of Submitted Bids	54.733.000,00
- Competitive Bids	54.733.000,00
- Noncompetitive Bids	0,00
Nominal Value of Sold Securities	54.733.000,00
- Competitive Bids	54.733.000,00
- Noncompetitive Bids	0,00
Market Value of Sold Securities	55.765.264,38
- Competitive Bids	55.765.264,38
- Noncompetitive Bids	0,00
Accepted Rate	4,0000%
Accepted Price	1.018,86
Average Discount Submitted Rate of Accepted Bids	3,8860%
Average Discount Submitted Price of Accepted Bids	1.021,75
Highest Submitted Rate	4,0000%
Lowest Submitted Rate	3,5000%
Realization Rate (Sold/Offered)	65,22%
Total Number of Participants	9
Total Number of Submitted Bids	17
Total Number of Accepted Bids	17
- Competitive Bids	17
- Noncompetitive Bids	0
Number of Accepted Bids - Banking Sector	3
Number of Accepted Bids - Other Legal Entities	4
Number of Accepted Bids - Individuals	7
Number of Accepted Bids - Custody Client	3
Number of Accepted Bids – Euroclear Bank Client	0