Report on results of auction organized by the National bank of Serbia

on: 29.10.2025.

Type of operation: Main operation

Type of transaction: Reverse repo transaction - sale of securities

Type of auction: Variable interest rate auction / Multiple price

Type of securities: NBS Bills

in dinars

Auction number		Repurchase date	Maturity of transaction in days	Offered by NBS (purchase value)	Offered by banks (purchase value)	Realization		Highest accepted interest rate p.a.	Weighted average interest rate	Percentage1) of realization	Percentage alloted 2) at highest
		date				Purchase price	Repurchase price	interest rate p.a.	p.a	Of realization	interest rate
43	29.10.2025.	05.11.2025.	7	405.000.000.000,00	474.800.000.000,00	405.000.000.000,00	405.354.849.400,00	4,51%	4,51%	100,00%	77,26%

1) Percentage of realization: Realization (purchase value) / Offered by NBS (purchase value)
Percentage of realization if offer (purchase value) is not announced by NBS: Realization (purchase value) / Offered by banks (purchase value).

2) Percentage of accepted bank offers with highest repo rate in relation to total amount of submitted bank offers with highest accepted (marginal) interest rate.

Source: NBS