

Report on results of auction organized by the National bank of Serbia
on: 22.05.2024.

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 | Auction date | 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 p.a. | Percentage ¹⁾ of realization | Percentage allotted at highest interest rate ²⁾ |
|----------------|--------------|-----------------|---------------------------------|---------------------------------|-----------------------------------|--------------------|--------------------|-------------------------------------|-------------------------------------|---|--|
| | | | | | | Purchase price | Repurchase price | | | | |
| 21 | 22.05.2024. | 29.05.2024. | 7 | 475.000.000.000,00 | 484.250.000.000,00 | 475.000.000.000,00 | 475.514.275.400,00 | 5,59% | 5,57% | 100,00% | 82,55% |

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

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.