

Report on results of auction organized by the National bank of Serbia
on: 02.10.2024.

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				
40	02.10.2024.	09.10.2024.	7	455.000.000.000,00	539.200.000.000,00	455.000.000.000,00	455.402.410.600,00	4,56%	4,55%	100,00%	32,31%

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.