



**REPUBLIC OF SRPSKA
MINISTRY OF FINANCE**

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Ref. No: 06.08/020-3306-JP-1/23
Date: 13. December 2023

Under Article 10 of Regulation on Requirements, Issuance Procedure and Elements of Primary Market for Treasury Bills („Official Gazette of the Republic of Srpska“, number: 58/15) and Decision on the Republic of Srpska Short-Term Borrowing by the Issue of Treasury Bills in 2023 („Official Gazette of the Republic of Srpska“, number: 112/22), the Republic of Srpska Ministry of Finance hereby announces the following:

**PUBLIC CALL
for the participation in the Republic of Srpska Treasury bill auction**

- All interested legal entities and individuals are kindly invited to participate in the Republic of Srpska Treasury bill auction.
- Pursuant to the Republic of Srpska Decision on Treasury Bill Issue, number: 06.08/020-3306/23 of 13 December 2023, and the Central Registry of Securities notification of local symbol and ISIN number, basic elements of the issue are defined as follows:
 - Issuer: Republic of Srpska;
 - Issue Description: eighty second issue of treasury bills;
 - Issue Volume: 30.000.000,00 BAM;
 - T-Bills Face Value: 10 000,00 BAM;
 - Currency: BAM;
 - T-Bills Symbol: RS23-T08;
 - ISIN Number: BA10RS23T083;
 - Auction Date: December 20, 2023;
 - Maturity: 6 months;
 - Maturity Date: June 20, 2024;
 - Payment Date: June 20, 2024;
- Basic elements of the auction:
 - Auction Date and Time: December 20, 2023, from 11:00 a.m to 1:00 p.m.;
 - Time of Recording Purchase Orders: from 11:00 a.m to 12:30 p.m. + “random time” (randomly chosen time of 0 to 300 seconds);
 - Auction Type: Primary Market Auction;
 - Auction Method: Uniform Price;
 - Price Type: Discount Rate;
 - Report on the Auction Results Publishing Deadline: December 20, 2023, by 3:00 p.m.;
 - Report on the Auction Results Publishing Method: the RS Ministry of Finance website and the Banja Luka Stock Exchange website
 - Settlement Date and Time: December 21, 2023 by 10:00 a.m.;
 - Account Number: 562-099-80970167-12;
 - Securities Registration Date: December 21, 2023;
 - Contact persons: Radmila Vučenović, phone: 051/339-127, e-mail: r.vucenovic@mf.vladars.rs; Ruža Trnić, phone: 051/339-128, e-mail: r.trnic@mf.vladars.rs and Marija Ćendić, phone: 051/339-135, e-mail: m.cendic@mf.vladars.rs.

**ACTING ASSISTANT MINISTER
Prof. Bojana Vasiljević Poljašević**