



**REPUBLIC OF SRPSKA
MINISTRY OF FINANCE**

Trg Republike Srpske 1, Banja Luka; Phone: 051/339-768, 051/339-179; Fax: 051/339-655; www.vladars.net; e-mail: mf@mf.vladars.rs

Ref. No: 06.08/020-2446-JP-1/24

Date: September 17, 2024

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 2024 („Official Gazette of the Republic of Srpska“, number: 112/23), the Republic of Srpska Ministry of Finance hereby announces the following:

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

1. All interested legal entities and individuals are kindly invited to participate in the Republic of Srpska Treasury bill auction.
2. Pursuant to the Republic of Srpska Decision on Treasury Bill Issue, number: 06.08/020-2446/24 of September 16, 2024, 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 Volume: 30.000 000,00 BAM;
 - T-Bills Face Value: 10 000,00 BAM;
 - Currency: BAM;
 - T-Bills Symbol: RS24-T09;
 - ISIN Number: BA10RS24T099;
 - Auction Date: September 26, 2024;
 - Maturity: 6 months;
 - Maturity Date: March 26, 2025;
 - Payment Date: March 26, 2025;
3. Basic elements of the auction:
 - Auction Date and Time: September 26, 2024, 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: September 26, 2024, 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: until September 27, 2024 by 10:00 a.m.;
 - Account Number: **555-100-00436529-75**;
 - Securities Registration Date: September 27, 2024;
 - 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.

**MINISTER
Zora Vidović**