



**REPUBLIC OF SRPSKA
MINISTRY OF FINANCE**

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Ref. No: 06.08/020-313-JP-1/25

Date: 30. January 2025

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 2025 („Official Gazette of the Republic of Srpska“, number: 110/24), 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: 06.08/020-313/25 of 30 January 2025, 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: ninety-fourth issue of treasury bills;
 - Issue Volume: 20.000 000,00 BAM;
 - T-Bills Face Value: 10 000,00 BAM;
 - Currency: BAM;
 - T-Bills Symbol: RS25-T01;
 - ISIN Number: BA10RS25T013;
 - Auction Date: February 05, 2025;
 - Maturity: 6 months;
 - Maturity Date: August 05, 2025;
 - Payment Date: August 05, 2025;
3. Basic elements of the auction:
 - Auction Date and Time: February 05, 2025, 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: February 05, 2025, 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: February 06, 2025 by 10:00 a.m.;
 - Account Number: **555-100-00436529-75**;
 - Securities Registration Date: February 06, 2025;
 - 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**