



**REPUBLIC OF SRPSKA**  
**MINISTRY OF FINANCE**

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Ref. No: 06.08/020-658-JP-1/25

Date: 26<sup>th</sup> February 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**

- 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: 06.08/020-658/25 of 26<sup>th</sup> February 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: 10.000 000,00 BAM;
  - T-Bills Face Value: 10 000,00 BAM;
  - Currency: BAM;
  - T-Bills Symbol: RS25-T02;
  - ISIN Number: BA10RS25T021;
  - Auction Date: March 10, 2025;
  - Maturity: 6 months;
  - Maturity Date: September 10, 2025;
  - Payment Date: September 10, 2025;
- Basic elements of the auction:
  - Auction Date and Time: March 10, 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: March 10, 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: March 11, 2025 by 10:00 a.m.;
  - Account Number: **562-099-80970167-12**;
  - Securities Registration Date: March 11, 2025;
  - Contact persons: Radmila Vučenović, phone: 051/339-127, e-mail: [r.vucenovic@mf.vladars.rs](mailto:r.vucenovic@mf.vladars.rs); Ruža Trnić, phone: 051/339-128, e-mail: [r.trnic@mf.vladars.rs](mailto:r.trnic@mf.vladars.rs); and Marija Ćendić, phone: 051/339-135, e-mail: [m.cendic@mf.vladars.rs](mailto:m.cendic@mf.vladars.rs).

**MINISTER**

**Zora Vidović**