

Central Bank of Montenegro

Podgorica, 29.08.2011.

Government of Montenegro 182-day Treasury Bills Fourth Auction Results in 2011

On behalf of the Ministry of Finance of the Government of Montenegro, it was announced that the bids for purchase of Treasury Bills have been accepted as follows:

Auction Date		29.08.2011.
Total Issue Amount	EUR	44.000.000,00
Issue Date		30.08.2011.
Maturity Date		28.02.2012.
	Yield	Equivalent discount price
Average:	2.58	98,712.46
Low:	2.09	98,954.44
High:	3.50	98,261.32
Total amount of bids submitted:	EUR	45,945,500.00
Total amount of the bids accepted	EUR	44,000,000.00
Non-competitive:		0.00
Competitive:		44,000,000.00
	EUR	44,000,000.00

The auction results will be announced in CBM entrance hall and posted on the website:
<http://www.cb-cg.org/index.php?bl=aukcije> on 29.08.2011. at 4:00pm
