

Central Bank of Montenegro

Podgorica, 12.12.2011.

Government of Montenegro 182-day Treasury Bills Sixth 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		12.12.2011.
Total Issue Amount	EUR	2.000.000,00
Issue Date		13.12.2011.
Maturity Date		12.06.2012.
	Yield	Equivalent discount price
Average:	1.80	91,659.03
Low:	1.80	91,659.03
High:	1.80	91,659.03
Total amount of bids submitted:	EUR	5,650,000.00
Total amount of the bids accepted	EUR	2,000,000.00
Non-competitive:		0.00
Competitive:		<u>2,000,000.00</u>
	EUR	2,000,000.00

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 12.12.2011. at 4:00pm
