

Central Bank of Montenegro

Podgorica, 22.10.2013.

Ministry of Finance of Montenegro 182-day Treasury Bills Thirteenth Auction Results in 2013

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

Auction Date	22.10.2013.
Total Issue Amount	EUR 5.000.000,00
Issue Date	23.10.2013.
Maturity Date	23.04.2014.

	Yield	Equivalent discount price
Average:	2.56	98.722,31
Low:	2.30	98.850,59
High:	2.70	98.653,38

Total amount of bids submitted: EUR 13.000.000,00

Total amount of the bids accepted: EUR 5.000.000,00

Non-competitive: 0,00

Competitive: 5.000.000,00

EUR 5.000.000,00

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 22.10.2013. at 4:00pm
