

Central Bank of Montenegro

Podgorica, 25.06.2013.

Government of Montenegro 182-day Treasury Bills Seventh Auction Results in 2013

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		25.06.2013.
Total Issue Amount	EUR	17.000.000,00
Issue Date		26.06.2013.
Maturity Date		25.12.2013.
	Yield	Equivalent discount price
Average:	3.58	98.222,29
Low:	3.20	98.407,98
High:	4.00	98.017,86

Total amount of bids submitted:	EUR	16.600.000,00
Total amount of the bids accepted:	EUR	16.300.000,00
Non-competitive:		0,00
Competitive:		<u>16.300.000,00</u>
	EUR	16.300.000,00

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 25.06.2013. at 4:00pm
