

Central Bank of Montenegro

Podgorica, 25.02.2013.

Government of Montenegro 182-day Treasury Bills First 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	25.02.2013.
Total Issue Amount	EUR 43.500.000,00
Issue Date	26.02.2013.
Maturity Date	27.08.2013.

	Yield	Equivalent discount price
Average:	3.81	98.110,23
Low:	2.45	98.776,54
High:	4.70	97.679,04

Total amount of bids submitted:	EUR 53.778.500,00
Total amount of the bids accepted:	EUR 43.500.000,00
Non-competitive:	0,00
Competitive:	<u>43.500.000,00</u>
	EUR 43.500.000,00

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 25.02.2013. at 4:00pm
