

Central Bank of Montenegro

Podgorica, 02.04.2013.

Government of Montenegro 182-day Treasury Bills Third 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	02.04.2013.
Total Issue Amount	EUR 5.000.000,00
Issue Date	03.04.2013.
Maturity Date	02.10.2013.

	Yield	Equivalent discount price
Average:	3.40	98.310,16
Low:	2.95	98.530,53
High:	3.60	98.212,53

Total amount of bids submitted:	EUR	5.800.000,00
Total amount of the bids accepted:	EUR	5.000.000,00
Non-competitive:		0,00
Competitive:		<u>5.000.000,00</u>
	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 02.04.2013. at 4:00pm
