

RESULTS OF THE 6th AUCTION OF 182-DAY TREASURY BILLS OF THE MINISTRY OF FINANCE OF MONTENEGRO IN 2018

On behalf of the Ministry of Finance of Montenegro, we hereby announce the results of the auction:

Auction date		28 Aug 2018
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		6.
ISIN number		MEMNMNT245P7
Date of settlement		29 Aug 2018
Maturity date		27 Feb 2019
Total nominal value of issued T-bills:	EUR	34,000,000.00
Total amount of submitted bids:	EUR	36,350,000.00
Total amount of accepted bids:	EUR	35,000,000.00
- Competitive:		35,000,000.00
- Non-competitive:		0.00
- Single discount rate:		0.80%
- Lowest discount rate:		0.30%
- Average discount rate:		0.60%