

Central Bank of Montenegro

Podgorica, 27.12.2011.

Government of Montenegro 182-day Treasury Bills Seventh Auction Results in 2011

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		27.12.2011.
Total Issue Amount	EUR	15.000.000,00
Issue Date		28.12.2011.
Maturity Date		27.06.2012.
	Yield	Equivalent discount price
Average:	3.94	98,047.01
Low:	1.80	91,659.03
High:	6.00	97,055.97
Total amount of bids submitted:	EUR	15,334,500.00
Total amount of the bids accepted	EUR	15,000,000.00
Non-competitive:		0.00
Competitive:		15,000,000.00
	EUR	15,000,000.00

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 27.12.2011. at 4:00pm
