

Central Bank of Montenegro

Podgorica, 27.02.2011.

Government of Montenegro 182-day Treasury Bills Second Auction Results in 2012

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		27.02.2012.
Total Issue Amount	EUR	44.000.000,00
Issue Date		28.02.2012.
Maturity Date		28.08.2012.
	Yield	Equivalent discount price
Average:	4.57	97,741.78
Low:	2.99	98,510.90
High:	5.90	97,103.61

Total amount of bids submitted:	EUR	40,528,500.00
Total amount of the bids accepted:	EUR	39,528,500.00
Non-competitive:		0.00
Competitive:		<u>39,528,500.00</u>
	EUR	39,528,500.00

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 27.02.2012. at 4:00pm
