

# Central Bank of Montenegro

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Podgorica, 26.06.2012.

## Government of Montenegro 182-day Treasury Bills Fifth 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:

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<b>Auction Date</b>	<b>26.06.2012.</b>
<b>Total Issue Amount</b>	<b>EUR 20.000.000,00</b>
<b>Issue Date</b>	<b>27.06.2012.</b>
<b>Maturity Date</b>	<b>26.12.2012.</b>
<b>Yield</b>	<b>Equivalent discount price</b>
<b>Average: 4.72</b>	<b>97.669,39</b>
<b>Low: 4.00</b>	<b>98.017,86</b>
<b>High: 5.00</b>	<b>97.534,54</b>

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<b>Total amount of bids submitted:</b>	<b>EUR 16.800.000,00</b>
<b>Total amount of the bids accepted:</b>	<b>EUR 14.800.000,00</b>
<b>Non-competitive:</b>	<b>0,00</b>
<b>Competitive:</b>	<b>14.800.000,00</b>
	<b>EUR 14.800.000,00</b>

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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 26.06.2012. at 4:00pm

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