

# Central Bank of Montenegro

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Podgorica, 02.10.2012.

## Government of Montenegro 182-day Treasury Bills Seventh 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>02.10.2012.</b>
<b>Total Issue Amount</b>	<b>EUR 2.500.000,00</b>
<b>Issue Date</b>	<b>03.10.2012.</b>
<b>Maturity Date</b>	<b>03.04.2013.</b>
<b>Yield</b>	<b>Equivalent discount price</b>
<b>Average: 4.74</b>	<b>97.659,75</b>
<b>Low: 4.25</b>	<b>97.896,58</b>
<b>High: 4.90</b>	<b>97.582,66</b>

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<b>Total amount of bids submitted:</b>	<b>EUR 10.500.000,00</b>
<b>Total amount of the bids accepted:</b>	<b>EUR 2.500.000,00</b>
<b>Non-competitive:</b>	<b>0,00</b>
<b>Competitive:</b>	<b><u>2.500.000,00</u></b>
	<b>EUR 2.500.000,00</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 02.10.2012. at 4:00pm

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