

RESULTS OF THE 2nd AUCTION OF 182-DAY TREASURY BILLS OF THE MINISTRY OF FINANCE OF MONTENEGRO IN 2019

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

Auction date		18 Feb 2019
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		2.
ISIN number		MEMNMNT247P3
Date of settlement		19 Feb 2019
Maturity date		20 Aug 2019
Total nominal value of issued T-bills:	EUR	24,000,000.00
Total amount of submitted bids:	EUR	27,000,000.00
Total amount of accepted bids:	EUR	24,000,000.00
- Competitive:		24,000,000.00
- Non-competitive:		0.00
- Single discount rate:		0.65%
- Lowest discount rate:		0.49%
- Average discount rate:		0.56%