

RESULTS OF THE 6th AUCTION OF 182-DAY TREASURY BILLS OF THE MINISTRY OF FINANCE OF MONTENEGRO IN 2020

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

Auction date		17 Aug 2020
Auction method	MULTIPLE DISCOUNT RATE METHOD	
T-bills issue no.		6.
ISIN number		MEMNMNT257P2
Date of settlement		18 Aug 2020
Maturity date		16 Feb 2021
Total nominal value of issued T-bills:	EUR	5,000,000.00
Total amount of submitted bids:	EUR	5,000,000.00
Total amount of accepted bids:	EUR	5,000,000.00
- Competitive:		5,000,000.00
- Non-competitive:		0.00
- Single discount rate:		1.09%
- Lowest discount rate:		1.09%
- Average discount rate:		1.09%