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1. T – Bills auctions

In year 2010 was already sold EUR 2,420.7 millions of T-Bills with average interest rate 1.082 % p.a. by total demand EUR 5,834.9 millions. Throughout November there was no auction of T-Bills. Bought back was EUR 321 millions of T-Bills in face value.

2. T – Bills outstanding

Total nominal amount issued equals to EUR 4 billion. For repo trades and auction sale on secondary market is available approximately EUR 2.731 billion in nominal value.

T-Bills	ISIN	Issue date	Maturity	Sold [EUR millions]	MFSR account [EUR millions]	Total amount [EUR millions]
ŠPP 04	SK6120000048	20.01.2010	19.01.2011	739.6	1,260.4	2,000.0
ŠPP 05	SK6120000055	14.07.2010	13.07.2011	529.3	1,470.7	2,000.0
Sum				1,268.9	2,731.1	4,000.0

3. Government bonds auctions

There were two bond auctions realized in November. Total amount of sold bonds is EUR 6,763.8 millions in year 2010.

Bond	ISIN	Settlement date	Maturity	Coupon interest [% p.a.]	Nominal amount [EUR million]		Accepted yields (price) to maturity [% p.a. (%)]		
					Bids	Accept	Min.	Average	Max.
ŠD 213	SK4120007071	10.11.2010	24.02.2016	3,500	301.1	121.0	3.000	3.081	3.103
ŠD 206	SK4120004987	24.11.2010	10.05.2026	4,500	66.9	0.0			
Sum					368.0	121.0			

Till the end of year there will be one more bond auction.

Auctions of government bonds in year 2010	Realized	Remained
ŠD 206 - original maturity 20 years and fix interest rate coupon	4	0
ŠD 210 - original maturity 6 years and float interest rate coupon	2	0
ŠD 212 - original maturity 2 years and zero coupon	5	0
ŠD 213 - original maturity 6 years and fix interest rate coupon	7	0
ŠD 214 - original maturity 10 years and fix interest rate coupon	2	0
ŠD 215 - original maturity 3 years and float interest rate coupon	1	0
ŠD 216 - original maturity 15 years and fix interest rate coupon	1	0
Sum	22	0
Auction for decision	4	0

4. Government bonds outstanding

There are 5 bond lines open for further auctions at the end of November. Total nominal value of bonds ready for sale on primary market is EUR 5,815.1 millions.

Bond	ISIN	Issue date	Maturity	Outstanding [million EUR]	Available for sale [million EUR]
ŠD 206	SK4120004987	10.05.2006	10.05.2026	1,049.8	278.0
ŠD 213	SK4120007071	24.02.2010	24.02.2016	1,178.0	1,822.0
ŠD 214	SK4120007204	27.04.2010	27.04.2020	1,635.6	1,364.4
ŠD 215	SK4120007527	14.10.2010	14.10.2013	149.3	1,350.7
ŠD 216	SK4120007543	14.10.2010	14.10.2025	2,000.0	1,000.0
Total				6,012.7	5,815.1

5. Government loans

No loan was drawdown in November.

6. State financial liabilities

Financial liabilities of Slovakia are presented without financial sources from State Treasury and money market loans and deposits. Data as of November 30, 2010.

Financial liability type	Financial liability value [EUR million]
Government bonds	23,748.0
T- Bills	1,268.9
Government loans	836.1
SUM	25,853.1

7. State budget balance

State budget expenditures were bigger than revenues approximately of EUR 3,511.0 millions on November 30, 2010.

8. Outlook for December

In December there is no redemption of government financial liabilities coming from state bonds and T-Bills.

On the request of primary market participants one more auction of bonds will take place in December. There will be no auction of T-Bills in December.

Date		Bond	ISIN	Auction type (competitive)	Available for sale [EUR million]	Supposed sale [EUR million]
auction	settlement					
06.12.2010	08.12.2010	ŠD215	SK4120007527	American	1,350.7	150.0