

**Auction results of the Government T-Bill 06**

|                                       |                        |
|---------------------------------------|------------------------|
| <b>Issuer</b>                         | Ministry of Finance SR |
| <b>Number issue</b>                   | SK6120000063           |
| <b>Auction date</b>                   | 17.1.2011              |
| <b>Issue date</b>                     | 19.1.2011              |
| <b>Maturity</b>                       | 18.1.2012              |
| <b>DTM</b>                            | 364                    |
| <b>Total bids (EUR)</b>               | 944 700 000            |
| <b>therefrom nonresidents (EUR )</b>  | 110 000 000            |
| <b>Minimum interest rate (%p.a.)</b>  | 1,3855                 |
| <b>Average interest rate (%p.a.)</b>  | 1,5445                 |
| <b>Maximum interest rate (%p.a.)</b>  | 2,0184                 |
| <b>Accepted bids (EUR)</b>            | 208 600 000            |
| <b>therefrom nonresidents (EUR)</b>   | 50 000 000             |
| <b>Accepted interest rate (%p.a.)</b> | 1,4500                 |
| <b>Cut – off price (%)</b>            | 98,5551                |
| <b>Cut – off price allotment (%)</b>  | 100                    |

Source: The Debt and Liquidity Management Agency , Radlinskeho 32, 813 19 Bratislava, Slovak Republic

