

08-02-2010

Auction conditions of the State Treasury Bills 03

Issuer:	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
Name of the bills:	State Treasury Bills 03
ISIN:	SK6120000030
Auction date:	15.2.2010
Settlement date:	17.2.2010
Maturity:	14.7.2010
Date to maturity:	147
Nominal value:	1,00 EUR
Type of auction:	dutch auction
Coupon rate:	difference between nominal value and accepted price
Interest calculation type:	actual / 360
Issuer's account:	SPSRSKBA f/o 7000123774/8180-MFSRSKB1
Payment date:	till 17.2.2010 included
Secondary market:	The State Treasury Bills are quoted at the main market of Bratislava Stock Exchange

Amount sold will be set during the auction.

In auction can take part all recognized dealers.

