

Auction conditions of the State Treasury Bills 06

Issuer	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
Name of the bills	State Treasury Bills 06
ISIN	SK6120000063
Auction date	17.1.2011
Settlement date	19.1.2011
Maturity	18.1.2012
Date to maturity	364
Nominal value	1 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 19.1.2011 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.

