

22-03-2010

**Auction conditions of the State Treasury Bills 04**

<b>Issuer:</b>	Ministry of Finance of the Slovak Republic, Štefanovičova 5, 817 82 Bratislava
<b>Name of the bills:</b>	State Treasury Bills 04
<b>ISIN:</b>	SK6120000048
<b>Auction date:</b>	29.3.2010
<b>Settlement date:</b>	31.3.2010
<b>Maturity:</b>	19.1.2011
<b>Date to maturity:</b>	294
<b>Nominal value:</b>	1,00 EUR
<b>Type of auction:</b>	dutch auction
<b>Coupon rate:</b>	difference between nominal value and accepted price
<b>Interest calculation type:</b>	actual / 360
<b>Issuer's account:</b>	SPSRSKBA f/o 7000123774/8180- MFSRSKB1
<b>Payment date:</b>	till 31.3.2010 included
<b>Secondary market:</b>	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.