

Prague, 26 August 2010

## **Announcement of the Czech National Bank:**

### **The auction of the Treasury Bills**

---

Code: **22608598**

ISIN: **CZ0001002968**

Name of issue: **SPP 52T 8 mld 27/08**

Issuer: **Ministry of Finance on behalf of the Czech Republic**  
**Letenská 15**  
**118 10 Prague 1**

Bond type: **Bearer**

Bond form: **Book entry (CNB)**

Issue date: **27 August 2010**

Maturity date: **26 August 2011**

Nominal value: **1 000 000 CZK**

Total volume: **8 000 000 000 CZK**

Auctioned\*: **8 000 000 000 CZK**

Auction date: **26 August 2010**

Deadline for bidding\*\*: **12:00**

Auction type: **Dutch style**

**Note:** For List of Direct Participants and Terms and Conditions of Gov. Bonds Issuance see [www.cnb.cz](http://www.cnb.cz)

\*) the Ministry of Finance reserves the right to buy part or the whole issue into its portfolio

\*\*\*) may be extended by the decision of the CNB

Prague, 26 August 2010

## **Announcement of the Czech National Bank: Results of the Treasury Bills Auction**

---

Code:	<b>22608598</b>
ISIN:	<b>CZ0001002968</b>
Name of issue:	<b>SPP 52T 8 mld 27/08</b>
Issuer:	<b>Ministry of Finance on behalf of the Czech Republic Letenská 15 118 10 Prague 1</b>
Issue date:	<b>27 August 2010</b>
Maturity date:	<b>26 August 2011</b>
Nominal value:	<b>1 000 000 CZK</b>
Total volume:	<b>8 000 000 000 CZK</b>
Auctioned:	<b>8 000 000 000 CZK</b>
Auction type:	<b>Dutch style</b>
Requested:	<b>12 434 000 000 CZK</b>
Sold:	<b>7 326 000 000 CZK</b>
Issuer retained:	<b>0 CZK</b>
Average yield:	<b>1,30%</b>
Average price:	<b>98,70261</b>
Allocation:	<b>100,00000%</b>