

Prague, 2 September 2010

Announcement of the Czech National Bank:

The auction of the Treasury Bills

Code: **20312599**

ISIN: **CZ0001002984**

Name of issue: **SPP 13T 7 mld 03/09**

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: **3 September 2010**

Maturity date: **3 December 2010**

Nominal value: **1 000 000 CZK**

Total volume: **7 000 000 000 CZK**

Auctioned*: **7 000 000 000 CZK**

Auction date: **2 September 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
*) 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

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Results of the Treasury Bills Auction

Code:	20312599
ISIN:	CZ0001002984
Name of issue:	SPP 13T 7 mld 03/09
Issuer:	Ministry of Finance on behalf of the Czech Republic Letenská 15 118 10 Prague 1
Issue date:	3 September 2010
Maturity date:	3 December 2010
Nominal value:	1 000 000 CZK
Total volume:	7 000 000 000 CZK
Auctioned:	7 000 000 000 CZK
Auction type:	Dutch style
Requested:	5 888 000 000 CZK
Sold:	5 888 000 000 CZK
Issuer retained:	0 CZK
Average yield:	0,84%
Average price:	99,78812
Allocation:	100,00000%