

Prague, 2 February 2012

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

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

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Code:	<b>20102640</b>
ISIN:	<b>CZ0001003479</b>
Name of issue:	<b>SPP 52T 9 mld 03/02</b>
Issuer:	<b>Ministry of Finance on behalf of the Czech Republic Letenská 15 118 10 Prague 1</b>
Bond type:	<b>Bearer</b>
Bond form:	<b>Book entry (CNB)</b>
Issue date:	<b>3 February 2012</b>
Maturity date:	<b>1 February 2013</b>
Nominal value:	<b>1 000 000 CZK</b>
Total volume:	<b>9 000 000 000 CZK</b>
Auctioned*:	<b>9 000 000 000 CZK</b>
Auction date:	<b>2 February 2012</b>
Deadline for bidding**:	<b>12:00</b>
Auction type:	<b>Dutch style</b>

**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, 2 February 2012

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

### **Results of the Treasury Bills Auction**

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Code:	<b>20102640</b>
ISIN:	<b>CZ0001003479</b>
Name of issue:	<b>SPP 52T 9 mld 03/02</b>
Issuer:	<b>Ministry of Finance on behalf of the Czech Republic Letenská 15 118 10 Prague 1</b>
Issue date:	<b>3.2.2012</b>
Maturity date:	<b>1.2.2013</b>
Nominal value:	<b>1 000 000 CZK</b>
Total volume:	<b>9 000 000 000 CZK</b>
Auctioned:	<b>9 000 000 000 CZK</b>
Auction type:	<b>Dutch style</b>
Requested:	<b>18 109 000 000 CZK</b>
Sold:	<b>9 859 000 000 CZK</b>
Issuer retained:	<b>404 000 000 CZK</b>
of that the technical purchase (without money transfer):	<b>0 CZK</b>
of that other purchase:	<b>404 000 000 CZK</b>
Average yield:	<b>1,01%</b>
Average price:	<b>98,98910</b>
Allocation:	<b>100,00000%</b>