

Annex No 1
of January 5th, 2011
to the Rules and Regulations Governing the Activities of the Treasury Securities Dealer
of August 24th, 2010

§ 1.

In the § 2 of the Rules and Regulations Governing the Activities of the Treasury Securities Dealer of August 24th, 2010 the § 2.19 through § 2.23 shall read as follows:

- 19) Auction – the auction under §14 of the Ordinance or §15 of the Ordinance of the Minister of Finance of December 20th, 2010 on the general terms of issuing of Treasury bonds offered at auctions,
- 20) Non-competitive auction - the auction under §19 of the Ordinance or §21 of the Ordinance of the Minister of Finance of December 20th, 2010 on the general terms of issuing of Treasury bonds offered at auctions,
- 21) Switching auction – the auction under §28 of the Ordinance or §32 of the Ordinance of the Minister of Finance of December 20th, 2010 on the general terms of issuing of Treasury bonds offered at auctions,
- 22) Buy-back auction – the auction under §36 of the Ordinance or §41 of the Ordinance of the Minister of Finance of December 20th, 2010 on the general terms of issuing of Treasury bonds offered at auctions,
- 23) T-bill auction – the auction and the non-competitive auction under §15 and §21 respectively, of the Ordinance of the Minister of Finance of December 20th, 2010 on the general terms of issuing of Treasury bills.

§ 2.

The Annex shall come into force on February 1, 2011.

MINISTER OF FINANCE