

Information on the supply of Treasury Securities in June 2014

Ministry of Finance presents the supply of Treasury Securities in June 2014

1. T-bond auction

Auction date	Settlement date	Series	Planned offer (PLN m)
5 JUNE 2014	9 JUNE 2014	DS0725 / WS0428 / WZ0124	3,000-5,000

The final offer and the supply will be announced 2 days before the auction and will result from the market situation and consultations with investors.

The Minister of Finance is entitled to organize non-competitive auctions where bonds will be sold at a minimum clean price.

2. T-bond switching auction

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
18 JUNE 2014*/ 23 JUNE 2014	the choice depending on the market conditions, without bond offered on the first auction and bonds of OK type	OK0714	8,998
		WZ0115	20,763

* auction on Wednesday

3. Offer on the retail market

T-bond	Issue price	Coupon
DOS0616	100.00 PLN (99.90 PLN for rolling-over)	Fixed, 3.00%
TOZ0617	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 3.30% in the first coupon period
COI0618	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 3.50% in the first coupon period
EDO0624	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 4.00% in the first coupon period