

Information on the supply of Treasury Securities in October 2016

Ministry of Finance presents the supply of Treasury Securities in October 2016

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
6 OCT 2016	10 OCT 2016	OK1018 / DS0727	3,000-6,000
21 OCT 2016	25 OCT 2016	choice will depend on the market conditions, excluding bonds offered at the first auction	5,000-10,000

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-bill auctions

Sale auctions of Treasury bills are not planned.

3. Offer on the retail market

T-bond	Issue price	Coupon
DOS1018	100.00 PLN (99.70 PLN for rolling-over)	Fixed, 2.00%
TOZ1019	100.00 PLN (99.70 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.10% in the first coupon period
COI1020	100.00 PLN (99.70 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.30% in the first coupon period
EDO1026	100.00 PLN (99.70 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.50% in the first coupon period
ROS1022	100.00 PLN	Floating (inflation rate + 1.75%), 2.60% in the first coupon period
ROD1028	100.00 PLN	Floating (inflation rate + 2.00%), 3.00% in the first coupon period