

Information on the supply of Treasury Securities in January 2017

Ministry of Finance presents the supply of Treasury Securities in January 2017:

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
5 JAN 2017	10 JAN 2017	OK0419 / PS0422 / WZ1122/ WZ0126 / DS0727	3,000-6,000
23 JAN 2017	25 JAN 2017	OK0419 / PS0422 / WZ1122/ WZ0126 / DS0727 / possible T-bond of WS or IZ type	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

Auction date	Settlement date	T-bill	Maturity date	Planned offer (PLN m)
9 JAN 2017	11 JAN 2017	33-week	30 AUG 2017	1,000-2,000
16 JAN 2017	18 JAN 2017	32-week	30 AUG 2017	1,000-2,000

The Minister of Finance is entitled to organize non-competitive auctions where T-bills will be sold at a minimum price of bids accepted at the sale auction.

3. Offer on the retail market

T-bond	Issue price	Coupon
DOS0119	100.00 PLN (99.90 PLN for rolling-over)	Fixed, 2.10%
TOZ0120	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0121	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0127	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0123	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0129	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period