

Information on the supply of Treasury Securities in March 2017

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

1. T-bond switching auction

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
2 MAR 2017/ 6 MAR 2017	OK0419 / PS0422 / WZ1122/ WZ0126 / DS0727	PS0417	14,207
		OK0717	14,112
		DS1017	18,314

2. T-bond sale auction

Auction date	Settlement date	Series	Planned offer (PLN m)
23 MAR 2017	27 MAR 2017	OK0419 / PS0422 / WZ1122/ WZ0126 / DS0727 / possible T-bond of WS or IZ type	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.

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
DOS0319	100.00 PLN (99.90 PLN for rolling-over)	Fixed, 2.10%
TOZ0320	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0321	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0327	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0323	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0329	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period