

Information on the supply of Treasury Securities in October 2017

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

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
25 OCT 2017	27 OCT 2017	OK0720 / WZ1122 / PS0123 / WZ0126 / DS0727 possible T-bond of WS or IZ type	4,000-8,000

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 Economic Development and Finance is entitled to organize non-competitive auctions where bonds will be sold at a minimum clean price.

2. T-bond switching auctions

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
5 OCT 2017/ 9 OCT 2017	OK0419 / WZ1122 / PS0123 / WZ0126 / DS0727	WZ0118	14,820
		PS0418	17,423
		PS0718	23,475
		OK1018	28,268

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0118 3-month	100 PLN	Fixed 1.50%
DOS1019 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ1020 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI1021 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO1027 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS1023 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD1029 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period