

Information on the supply of Treasury Securities in December 2017

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

1. T-bond switching auctions

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
15 DEC 2017/ 19 DEC 2017	OK0720 / WZ1122 / PS0123 / DS0727 / WZ0528	WZ0118	9,536
		PS0418	15,821
		PS0718	20,133
		OK1018	24,107

2. Buy-back auction of USD nominated T-bonds

Auction/ settlement date	Buy-back T-bonds		Nominal value of buy-back (USD m)
	Series	Maturity date	
6 DEC 2017/ 8 DEC 2017	USD20190715	15 lipca 2019	up to 700

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0318 3-month	100.00 PLN	Fixed 1.50%
DOS1219 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ1220 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI1221 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO1227 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS1223 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD1229 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period