

## Information on the supply of Treasury Securities in October 2018

Ministry of Finance presents the supply of Treasury Securities in October 2018:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
4 OCT 2018	8 OCT 2018	OK0720 / PS0424 / WZ0524 / WS0428 / WZ0528 / possible T-bond either of WS or IZ type	3,000 – 6,000
26 OCT 2018	30 OCT 2018	OK0720 / PS0424 / WZ0524 / WS0428 / WZ0528 / possible T-bond either of WS or IZ type	5,000 – 10,000

The final offer and the supply will be announced 2 days before the auction, taking into account 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
OTS0119 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50% per year
DOS1020 2-year	100.00 PLN (99.80 PLN for rolling-over)	Fixed 2.10%
TOZ1021 3-year	100.00 PLN (99.70 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI1022 4-year	100.00 PLN (99.60 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO1028 10-year	100.00 PLN (99.50 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS1024 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD1030 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period