

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

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

### 1. T-bond switching auction

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
14 DEC 2018/ 18 DEC 2018	OK0521 / PS0424 / WZ0524/ WS0428 / WZ0528	WZ0119	7.225
		OK0419	15.933
		PS0719	20.102
		DS1019	16.960

### 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	
5 DEC 2018/ 7 DEC 2018	USD20190715	15 JUL 2019	up to 300

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0319 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50% per year
DOS1220 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ1221 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI1222 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO1228 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS1224 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD1230 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period