

## Information on the supply of Treasury Securities in April 2017

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

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
6 APR 2017	10 APR 2017	OK0419 / PS0422 / WZ1122 / WZ0126 / DS0727 / possible T-bond of WS or IZ type	3,000-5,000
25 APR 2017	27 APR 2017	OK0419 / PS0422 / WZ1122 / WZ0126 / DS0727 / possible T-bond of WS or IZ type	5,000-10,000

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-bill auctions

Sale auctions of Treasury bills are not planned.

### 3. Offer on the retail market

T-bond	Issue price	Coupon
DOS0419	100.00 PLN (99.90 PLN for rolling-over)	Fixed, 2.10%
TOZ0420	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0421	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0427	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0423	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0429	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period