

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

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

### 1. T-bond sale auctions

Sale auctions of T-bonds are not planned.

### 2. T-bond switching auctions

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
14 SEP 2017/ 18 SEP 2017	OK0419 / WZ1122 / PS0123 / WZ0126 / DS0727	DS1017	14,069
		WZ0118	17,767
		PS0418	18,021
		PS0718	25,507

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
DOS0919	100.00 PLN (99.90 PLN for rolling-over)	Fixed, 2,10%
TOZ0920	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0921	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0927	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0923	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0929	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period