

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

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

### 1. T-bond sale auction

Auction date	Settlement date	Series	Planned offer (PLN m)
28 JUN 2018	2 JUL 2018	OK0720 / PS0123 / WZ0524/ WS0428 / WZ0528 / possible T-bond either of WS or IZ type	0 or 3.000*

\*The auction will be held depending on budgetary and market situation.

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-bond switching auction

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
15 JUN 2018/ 19 JUN 2018	OK0720 / PS0123 / WZ0524/ WS0428 / WZ0528 / possible T-bond either of WS or IZ type	PS0718	13,457
		OK1018	16,671
		WZ0119	21,090

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0918 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
POS0419 10-month	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.50% + chance to win a cash premium
DOS0620 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0621 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0622 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0628 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0624 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0630 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period