



**ECBC Covered Bonds Statistics (data in mio €)**

Country Name	Poland
<b>FUNDING</b>	<b>2006</b>
Outstanding (in mln EUR)	453,18
<b>Total Covered Bonds Outstanding</b>	<b>453,18</b>
Outstanding Covered Bonds backed by Public Sector	0
Outstanding Covered Bonds backed by Mortgage	453,18
Outstanding Covered Bonds backed by Ships	0
Outstanding of Covered Bonds by Mixed Assets	0
<b>Total Outstanding</b>	<b>453,18</b>
Outstanding Jumbo	0
Outstanding non-Jumbo	453,18
<b>Total Outstanding</b>	<b>453,18</b>
Total Outstanding Public Placement	339,31
Total Outstanding Private Placement	113,87
<b>Total Outstanding</b>	<b>453,18</b>
Outstanding denominated in EURO (stated in mln EUR)	61,63
Outstanding denominated in domestic currency (stated in mln EUR)	357,35
Outstanding denominated in other currencies (stated in mln EUR)	34,20
<b>Total Outstanding</b>	<b>453,18</b>
Outstanding fixed coupon	3,63
Outstanding floating coupon	449,55
Outstanding other	0
<b>Total Outstanding</b>	<b>453,18</b>
<b>Maturity of Bonds (average)</b>	5 years
Issuance (in mln euro)	52,2
<b>Total Covered Bonds Issuance</b>	<b>52,2</b>
New Issues of Covered Bonds backed by Public Sector	0
New Issues of Covered Bonds backed by Mortgage	52,2
New Issues of Covered Bonds backed by Ships	0
New Issues of Covered Bonds by Mixed Assets	0
<b>Total Issuance</b>	<b>52,2</b>
Issuance Jumbo	0
Issuance non-Jumbo	52,2
<b>Total Issuance</b>	<b>52,2</b>
Total Issuance Public Placement	52,2
Total Issuance Private Placement	0
<b>Total Issuance</b>	<b>52,2</b>
Issuance denominated in EURO (stated in mln EUR)	0
Issuance denominated in domestic currency (stated in mln EUR)	52,2
Issuance denominated in other currencies (stated in mln EUR)	0
<b>Total issuance</b>	<b>52,2</b>
Issuance fixed coupon	0
Issuance floating coupon	52,2
Issuance other	0
<b>Total issuance</b>	<b>52,2</b>
<b>Maturity of bonds</b>	5 years