

With reference to paragraph 80 section 1, point 8 of the Ordinance of the Minister of Finance dated February 19, 2009 on current and periodical information supplied by the issuers of securities and on conditions for recognizing as equal information required by law of a state being non-member state, the Mayor of the City of Warsaw informs that on December 13, 2012 the City Council passed:

1/ the Multiannual Financial Forecast for 2013-2042, which includes Debt Policy. The Forecast assumes redemption of the City's Eurobond in 2014, at the maturity date. Due to the fact, that proceeds from the Eurobond issue do finance a project co-financed with the EU funds (construction of the second metro line), their redemption is not accounted for in the calculation of the debt service limit (based on article 243 of the Act on Public Finance).

2/ the budget resolution for 2013.

Basic data are as follows (PLN):

I. Revenues	12 984 159 057
I. Expenditures	13 901 715 931
- current expenditures	10 581 255 617
- capital expenditures	3 320 460 314
III. Budget deficit	917 556 874
IV. Expenses	290 663 244
V. Income, of which:	1 208 220 118
- privatisation	29 500 000
- transfers from current account	500 000 000
- cash on the current account	198 720 118
- loans	480 000 000