

## Information on the supply of Treasury Securities in July 2021

Ministry of Finance presents the supply of Treasury Securities in July 2021:

### 1. T-bond sale auctions

Data przetargu	Data rozliczenia	Seria	Planowana podaż (mln zł)
23-Jul-2021	27-Jul-2021	OK0423 / PS1026 / WZ1126 / WZ1131 / DS0432/ possible T-bond either of WS or IZ type	4,000-8,000

The final offer and the supply will be announced 2 days before the auction, taking into account the market situation and consultations with investors.

After the auction bonds will be offered within additional sale at a minimum accepted clean price.

### 2. T-bond switching auctions

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
9-Jul-2021 / 13-Jul-2021	OK0423 / PS1026 / WZ1126 / WZ1131 / DS0432	PS0721	15,370
		DS1021	13,304
		PS0422	35,213

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1021 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS0723 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ0724 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI0725 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO0731 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS0727 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD0733 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period