

Information on the supply of Treasury Securities in December 2020

Ministry of Finance presents the supply of Treasury Securities in December 2020:

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)
11-Dec-2020 / 15-Dec-2020	OK0423 / PS0425 / DS1030 / WZ1126 / WZ1131 / possible T-bond either of WS or IZ type	WZ0121	9,430
		PS0421	15,970
		OK0521	12,364
		PS0721	25,959
		DS1021	14,416

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0321 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS1222 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ1223 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI1224 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO1230 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS1226 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD1232 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period