

Information on the supply of Treasury Securities in June 2022

Ministry of Finance presents the supply of Treasury Securities in June 2022:

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
23-Jun-2022	27-Jun-2022	OK0724 / PS0527 / WZ1127 / WZ1131 / DS0432 / possible other T-bond	3,000-7,000

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)
10-Jun-2022 / 14-Jun-2022	OK0724 / PS0527 / WZ1127 / WZ1131 / DS0432 possible other T-bond	OK0722	24,852
		WS0922	16,120
		WZ1122	23,891
		PS0123	31,626
		OK0423	21,810

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0922 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR0624 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 5.25% in the first coupon period
DOR0624 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.25%), 5.50% in the first coupon period
TOZ0625 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 5.50% in the first coupon period
COI0626 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 5.50% in the first coupon period
EDO0632 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 5.75% in the first coupon period
ROS0628 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 5.70% in the first coupon period
ROD0634 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 6.00% in the first coupon period