

## Information on the supply of Treasury Securities in January 2024

Ministry of Finance presents the supply of Treasury Securities in January 2024:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
5-Jan-2024	9-Jan-2024	OK0426 / WS0429 / DS1029 / WZ1129 / DS1033	4,000-8,000
23-Jan-2024	25-Jan-2024	OK0426 / WS0429 / WZ1129 / DS1033 / possible other T-bond	5,000-10,000
29-Jan-2024	31-Jan-2024	OK0426 / WS0429 / WZ1129 / DS1033 / possible other T-bond	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

Switching auctions of T-bonds are not planned.

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0424 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR0125 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 6.15% in the first coupon period
DOR0126 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.50%), 6.40% in the first coupon period
TOS0127 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 6.50%
COI0128 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 6.65% in the first coupon period
EDO0134 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 6.90% in the first coupon period
ROS0130 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 6.85% in the first coupon period
ROD0136 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 7.15% in the first coupon period