

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

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

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
7-Jan-2021	11-Jan-2021	OK0423 / PS0425 / DS1030 / WZ1126 / WZ1131	4,000-6,000
22-Jan-2021	26-Jan-2021	OK0423 / PS0425 / DS1030 / WZ1126 / WZ1131 / possible T-bond either of WS or IZ type	5,000-9,000

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
OTS0421 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS0123 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ0124 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI0125 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO0131 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS0127 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD0133 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period