

Information on the supply of Treasury Securities in October 2021

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

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)
7-Oct-2021 / 11-Oct-2021	OK0724 / PS1026 / WZ1126 / WZ1131 / DS0432	PS0422	30,612
		OK0722	27,243
		WS0922	22,529
21-Oct-2021 / 25-Oct-2021	OK0724 / PS1026 / WZ1126 / WZ1131 / DS0432 / possible T-bond either of WS or IZ type	PS0422	30,612
		OK0722	27,243
		WS0922	22,529

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0122 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS1023 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ1024 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI1025 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO1031 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS1027 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD1033 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period