

## Information on the supply of Treasury Securities in September 2023

Ministry of Finance presents the supply of Treasury Securities in September 2023:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
27-Sep-2023	29-Sep-2023	OK1025 / WZ1128/ WS0429 / DS1033 / possible series of NZ type with coupon based on index WIRON	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

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
12-Sep-2023 / 14-Sep-2023	OK1025 / WZ1128 / WS0429 / DS1033 / WS0447	DS1023	19,082
		WZ0124	16,644
		PS0424	29,659
		WZ0524	21,037
		OK0724	17,702

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1223 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR0924 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 6.75% in the first coupon period
DOR0925 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.10%), 6.85% in the first coupon period
TOS0926 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 6.85%
COI0927 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 7.00% in the first coupon period
EDO0933 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 7.25% in the first coupon period
ROS0929 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 7.20% in the first coupon period
ROD0935 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 7.50% in the first coupon period