

## Information on the supply of Treasury Securities in April 2020

Ministry of Finance presents the supply of Treasury Securities in April 2020:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
2 APR 2020	6 APR 2020	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129	4,000-7,000
23 APR 2020	27 APR 2020	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	5,000-10,000

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-bill auctions

Auction date	Settlement date	T-bill	Maturity date	Planned offer (PLN m)
6 APR 2020	8 APR 2020	19-week	19 AUG 2020	2,000-4,000
		51-week	31 MAR 2021	
9 APR 2020	15 APR 2020	18-week	19 AUG 2020	2,000-4,000
		50-week	31 MAR 2021	
20 APR 2020	22 APR 2020	17-week	19 AUG 2020	2,000-4,000
		49-week	31 MAR 2021	
27 APR 2020	29 APR 2020	9-week	1 JUL 2020	3,000-9,000
		21-week	23 SEP 2020	
		48-week	31 MAR 2021	

After the auction bills will be offered within additional sale at a minimum accepted price.

### 3. Offer on the retail market

T-bond	Issue price	Coupon
OTS0720 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0422 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0423 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0424 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0430 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0426 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0432 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period