

Information on the supply of Treasury Securities in February 2022

Ministry of Finance presents the supply of Treasury Securities in February 2022:

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
24-Feb-2022	28-Feb-2022	OK0724 / WZ1126 / PS0527 / WZ1131 / DS0432 / possible T-bond either of WS or IZ type	3,000-6,000

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)
11-Feb-2022 / 15-Feb-2022	OK0724 / WZ1126 / PS0527 / WZ1131 / DS0432	PS0422	23,599
		OK0722	26,589
		WS0922	18,588
		WZ1122	26,226
		PS0123	32,685

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0522 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.00%
DOS0224 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.50%
TOZ0225 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.60% in the first coupon period
COI0226 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.80% in the first coupon period
EDO0232 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.20% in the first coupon period
ROS0228 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period
ROD0234 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.50% in the first coupon period