

Information on the supply of Treasury Securities in January 2020

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

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
9 JAN 2020	13 JAN 2020	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	3,000-6,000
24 JAN 2020	28 JAN 2020	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	3,000-8,000

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-bill auctions

Sale auctions of Treasury bills are not planned.

3. Offer on the retail market

T-bond	Issue price	Coupon
OTS0420 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0122 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0123 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0124 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0130 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0126 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0132 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period