

Information on the supply of Treasury Securities in June 2019

Ministry of Finance presents the supply of Treasury Securities in June 2019:

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) |
|-----------------------------|---------------------------------------------------------------------------------------------|----------------|------------------------|
| 13 JUN 2019/ 17 JUN 2019 | OK0521 / PS1024 / WZ0525/ WZ0528 / DS1029/ possible T-bond either of WS or IZ type | PS0719 | 10,438 |
| | | DS1019 | 12,005 |
| | | WZ0120 | 13,614 |
| | | PS0420 | 26,781 |
| 27 JUN 2019/ 1 JUL 2019 | OK0521 / PS1024 / WZ0525/ WZ0528 / DS1029/ possible T-bond either of WS or IZ type | PS0719 | 10,438 |
| | | DS1019 | 12,005 |
| | | WZ0120 | 13,614 |
| | | PS0420 | 26,781 |

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

| T-bond | Issue price | Coupon |
|-------------------------------------|--------------------------------------------|------------------------------------------------------------------------|
| POS0420 „premium bonds” 10-month | 100 PLN (99.90 PLN for rolling-over) | Fixed 1.50%, with an option of winning additional cash bonus |
| OTS0919 3-month | 100 PLN (100.00 PLN for rolling-over) | Fixed 1.50% |
| DOS0621 2-year | 100.00 PLN (99.90 PLN for rolling-over) | Fixed 2.10% |
| TOZ0622 3-year | 100.00 PLN (99.90 PLN for rolling-over) | Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period |
| COI0623 4-year | 100.00 PLN (99.90 PLN for rolling-over) | Floating (inflation rate + 1.25%), 2.40% in the first coupon period |
| EDO0629 10-year | 100.00 PLN (99.90 PLN for rolling-over) | Floating (inflation rate + 1.50%), 2.70% in the first coupon period |
| ROS0625 „family bonds” 6-year | 100.00 PLN | Floating (inflation rate + 1.75%), 2.80% in the first coupon period |
| ROD0631 „family bonds” 12-year | 100.00 PLN | Floating (inflation rate + 2.00%), 3.20% in the first coupon period |