

## Information on the supply of Treasury Securities in December 2022

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

### 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)
16-Dec-2022 / 20-Dec-2022	OK1025 / WZ1127 / PS0728 / WZ0533 / DS1033	PS0123	29,080
		OK0423	21,131
		DS1023	25,082

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0323 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR1223 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 6.75% in the first coupon period
DOR1224 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.10%), 6.85% in the first coupon period
TOS1225 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 6.85%
COI1226 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 7.00% in the first coupon period
EDO1232 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 7.25% in the first coupon period
ROS1228 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 7.20% in the first coupon period
ROD1234 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 7.50% in the first coupon period