

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

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

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
12-Apr-2022	14-Apr-2022	OK0724 / PS0527 / WZ1127 / WZ1131 / DS0432 / possible other T-bond	2,000-4,000
21-Apr-2022	25-Apr-2022	OK0724 / PS0527 / WZ1127 / WZ1131 / DS0432 / possible other T-bond	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-bond switching auctions

Switching auctions of T-bonds are not planned.

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0722 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0424 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.00%
TOZ0425 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.10% in the first coupon period
COI0426 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 2.30% in the first coupon period
EDO0432 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.70% in the first coupon period
ROS0428 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.50% in the first coupon period
ROD0434 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 3.00% in the first coupon period