

Information on the supply of Treasury Securities in March 2021

Ministry of Finance presents the supply of Treasury Securities in March 2021:

1. T-bond sale auctions

Auction date	Settlement T-bonds	Series	Planned offer (PLN m)
25-Mar-2021	29-Mar-2021	OK0423 / PS1026 / WZ1126 / DS1030 / WZ1131 / 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)
4-Mar-2021 / 8-Mar-2021	OK0423 / PS1026 / WZ1126 / DS1030 / WZ1131	PS0421	13,074
		OK0521	8,687
		PS0721	24,040
		DS1021	13,973

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0621 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS0323 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ0324 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI0325 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO0331 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS0327 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD0333 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period