

## Information on the supply of Treasury Securities in March 2020

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

### 1. T-bond sale auctions

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

### 2. T-bond switching auctions

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
19 MAR 2020 / 23 MAR 2020	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	PS0420	10,369
		DS1020	10,080
		WZ0121	21,583

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0620 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0322 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0323 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0324 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0330 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0326 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0332 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period