

Information on the supply of Treasury Securities in December 2019

Ministry of Finance presents the supply of Treasury Securities in December 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 DEC 2019/ 17 DEC 2019	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	WZ0120	5,795
		PS0420	15,221
		OK0720	4,691
		DS1020	11,891

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0320 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS1221 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ1222 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI1223 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO1229 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS1225 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD1231 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period