

Information on the supply of Treasury Securities in August 2022

Ministry of Finance presents the supply of Treasury Securities in August 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)
11-Aug-2022 / 16-Aug-2022	OK0724 / PS0527 / WZ1127 / WZ1131 / DS0432 possible other T-bond	WS0922	15,815
		WZ1122	21,351
		PS0123	30,973
		OK0423	21,560

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1122 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR0823 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 6.50% in the first coupon period
DOR0824 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.25%), 6.75% in the first coupon period
TOS0825 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 6.50%
COI0826 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 6.50% in the first coupon period
EDO0832 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 6.75% in the first coupon period
ROS0828 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 6.70% in the first coupon period
ROD0834 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 7.00% in the first coupon period