

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

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

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
20-Oct-2022	24-Oct-2022	OK0724 / PS0527 / WZ1127 / DS0432 / WZ0533 / possible other T-bond	4,000-8,000

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

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
11-Oct-2022 / 13-Oct-2022	OK0724 / PS0527 / WZ1127 / DS0432 / WZ0533 possible other T-bond	WZ1122	15,702
		PS0123	29,796
		OK0423	21,436

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0123 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR1023 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 6.75% in the first coupon period
DOR1024 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.10%), 6.85% in the first coupon period
TOS1025 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 6.85%
COI1026 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 7.00% in the first coupon period
EDO1032 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 7.25% in the first coupon period
ROS1028 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.50%), 7.20% in the first coupon period
ROD1034 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.75%), 7.50% in the first coupon period