

Information on the supply of Treasury Securities in June 2020

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

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) |
|-----------------------------|---|----------------|------------------------|
| 5 JUN 2020/ 9 JUN 2020 | OK0722 / PS0425 / WZ0525 / WZ1129 / DS1030 possible T-bond either of WS or IZ type | DS1020 | 10,080 |
| | | WZ0121 | 20,324 |
| PS0421 | | 26,798 | |
| OK0521 | | 16,486 | |
| 25 JUN 2020/ 29 JUN 2020 | | | |

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

| T-bond | Issue price | Coupon |
|-----------------------------------|--|--|
| OTS0920 3-month | 100 PLN (100.00 PLN for rolling-over) | Fixed 0.50% |
| DOS0622 2-year | 100.00 PLN (99.90 PLN for rolling-over) | Fixed 1.00% |
| TOZ0623 3-year | 100.00 PLN (99.90 PLN for rolling-over) | Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period |
| COI0624 4-year | 100.00 PLN (99.90 PLN for rolling-over) | Floating (inflation rate + 0.75%), 1.30% in the first coupon period |
| EDO0630 10-year | 100.00 PLN (99.90 PLN for rolling-over) | Floating (inflation rate + 1.00%), 1.70% in the first coupon period |
| ROS0626 „family bonds” 6-year | 100.00 PLN | Floating (inflation rate + 1.25%), 1.50% in the first coupon period |
| ROD0632 „family bonds” 12-year | 100.00 PLN | Floating (inflation rate + 1.50%), 2.00% in the first coupon period |