

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

Ministry of Finance presents the supply of Treasury Securities in February 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)
6 FEB 2020/ 10 FEB 2020	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	PS0420	14,479
		OK0720	4,261
20 FEB 2020/ 24 FEB 2020		DS1020	11,154
		WZ0121	26,041

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0520 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0222 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0223 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0224 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0230 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0226 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0232 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period