

## Information on the supply of Treasury Securities in July 2019

Ministry of Finance presents the supply of Treasury Securities in July 2019:

### 1. T-bond sale auction

2. Auction date	Settlement date	Series	Planned offer (PLN m)
26 JUL 2019	30 JUL 2019	OK0521 / PS1024 / WZ0525/ WZ1129 / DS1029 / possible T-bond either of WS or IZ type	4,000-7,000

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.

### 3. T-bond switching auction

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
11 JUL 2019/ 15 JUL 2019	OK0521 / PS1024 / WZ0525/ WZ1129 / DS1029/ possible T-bond either of WS or IZ type	PS0719	6,762
		DS1019	11,260
		WZ0120	10,867
		PS0420	23,697

### 4. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 5. Offer on the retail market

T-bond	Issue price	Coupon
OTS1019 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0721 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0722 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0723 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0729 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0725 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0731 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period