

Information on the supply of Treasury Securities in July 2020

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

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
23 JUL 2020	27 JUL 2020	OK0423 / PS0425 / WZ0525 / WZ1129 / DS1030 possible T-bond either of WS or IZ type	3,000-6,000

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)
9 JUL 2020 / 13 JUL 2020	OK0722 / PS0425 / WZ0525 / WZ1129 / DS1030 possible T-bond either of WS or IZ type	DS1020	9,753
		WZ0121	15,203
		PS0421	24,148
		OK0521	16,104

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1020 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS0722 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ0723 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI0724 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO0730 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS0726 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD0732 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period