

Information on the supply of Treasury Securities in October 2020

Ministry of Finance presents the supply of Treasury Securities in October 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)
8 OCT 2020 / 12 OCT 2020	OK0423 / PS0425 / WZ1126 / WZ1129 / DS1030 possible T-bond either of WS or IZ type	DS1020	8,540
		WZ0121	12,823
		PS0421	19,685
		OK0521	15,756
		PS0721	27,839
22 OCT 2020 / 26 OCT 2020	OK0423 / PS0425 / WZ1126 / WZ1129 / DS1030 possible T-bond either of WS or IZ type	WZ0121	12,823
		PS0421	19,685
		OK0521	15,756
		PS0721	27,839
		DS1021	16,182

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0121 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS1022 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ1023 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI1024 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO1030 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS1026 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD1032 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period