

Information on the supply of Treasury Securities in November 2020

Ministry of Finance presents the supply of Treasury Securities in November 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-Nov-2020 / 10-Nov-2020	OK0423 / PS0425 / WZ1126 / WZ1129 / DS1030 possible T-bond either of WS or IZ type	WZ0121	10,681
		PS0421	17,657
		OK0521	14,294
		PS0721	27,229
		DS1021	15,075
26-Nov-2020 / 30-Nov-2020	OK0423 / PS0425 / WZ1126 / DS1030 / WZ1131 possible T-bond either of WS or IZ type	WZ0121	10,681
		PS0421	17,657
		OK0521	14,294
		PS0721	27,229
		DS1021	15,075

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0221 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS1122 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ1123 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI1124 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO1130 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS1126 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD1132 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period