

Information on the supply of Treasury Securities in September 2020

Ministry of Finance presents the supply of Treasury Securities in September 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)
3 SEP 2020 / 7 SEP 2020	OK0423 / PS0425 / WZ0525 / WZ1129 / DS1030 possible T-bond either of WS or IZ type	DS1020	9,125
		WZ0121	13,204
PS0421		21,650	
OK0521		15,840	
17 SEP 2020 / 21 SEP 2020		PS0721	30,195

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1220 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 0.50%
DOS0922 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 1.00%
TOZ0923 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 1.10% in the first coupon period
COI0924 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 0.75%), 1.30% in the first coupon period
EDO0930 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.00%), 1.70% in the first coupon period
ROS0926 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.25%), 1.50% in the first coupon period
ROD0932 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 1.50%), 2.00% in the first coupon period