

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

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

### 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)
5 SEP 2019/ 9 SEP 2019	OK0521 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	DS1019	8,729
		WZ0120	10,167
		PS0420	20,683
		OK0720	12,401
		DS1020	18,026
19 SEP 2019/ 23 SEP 2019	OK0521 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	DS1019	8,729
		WZ0120	10,167
		PS0420	20,683
		OK0720	12,401
		DS1020	18,026

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1219 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0921 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0922 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0923 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0929 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0925 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0931 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period