

Information on the supply of Treasury Securities in October 2019

Ministry of Finance presents the supply of Treasury Securities in October 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)
25 OCT 2019/ 29 OCT 2019	OK0722 / PS1024 / WZ0525/ DS1029 / WZ1129 / possible T-bond either of WS or IZ type	WZ0120	8,691
		PS0420	19,200
		OK0720	8,985
		DS1020	15,519

3. Buy-back auction of USD nominated T-bonds

Auction/ settlement date	Buy-back T-bonds		Nominal value of buy-back (USD m)
	Series	Maturity date	
22 OCT 2019/ 24 OCT 2019	USD20210421	21 April 2021	up to 400

4. T-bill auctions

Sale auctions of Treasury bills are not planned.

5. Offer on the retail market

T-bond	Issue price	Coupon
OTS0120 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS1021 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ1022 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI1023 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO1029 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS1025 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD1031 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period