

Information on the supply of Treasury Securities in August 2018

Ministry of Finance presents the supply of Treasury Securities in August 2018:

1. T-bond sale auctions

Sale auctions of T-bonds are not planned.

2. T-bond switching auction

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
23 AUG 2018/ 27 AUG 2018	OK0720 / PS0123 / WZ0524/ WS0428 / WZ0528	OK1018	13,744
		WZ0119	15,576
		OK0419	20,861

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS1118 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 1.50%
DOS0820 2-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 2.10%
TOZ0821 3-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (1.00 * WIBOR 6M), 2.20% in the first coupon period
COI0822 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.25%), 2.40% in the first coupon period
EDO0828 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 2.70% in the first coupon period
ROS0824 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 1.75%), 2.80% in the first coupon period
ROD0830 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.00%), 3.20% in the first coupon period