

## Supply of Treasury Securities in October 2025

Ministry of Finance presents the supply of Treasury Securities in October 2025:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
15-Oct-2025	17-Oct-2025	OK0128 / WZ0930 / PS0131 / DS1035 / possible T-bond of IZ type and other series	6,000-10,000
23-Oct-2025	27-Oct-2025	OK0128 / WZ0930 / PS0131 / DS1035 / possible T-bond of IZ type and other series	7,000-12,000
29-Oct-2025	31-Oct-2025	OK0128 / WZ0930 / PS0131 / DS1035 / possible T-bond of IZ type and other series	6,000-10,000

The final offer and the supply will be announced 2 days before the auction, taking into account the market situation and consultations with investors.

After the auction bonds will be offered within additional sale at a minimum accepted clean price.

### 2. T-bond switching auctions

Switching auctions of T-bonds are not planned.

### 3. T-bill auctions

Auction date	Settlement date	T-bill	Maturity date	Planned offer (PLN m)
3-Oct-2025	7-Oct-2025	51-week	29-Sep-2026	2,000-4,000

After the auction bills will be offered within additional sale at a minimum accepted clean price.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0126 3-month	100.00 PLN (100.00 PLN for rolling-over)	Fixed 2.75%
ROR1026 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 4.75% in the first coupon period
DOR1027 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.15%), 4.90% in the first coupon period
TOS1028 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 5.15%
COI1029 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 5.50% in the first coupon period
EDO1035 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 2.00%), 6.00% in the first coupon period
ROS1031 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 2.00%), 5.70% in the first coupon period
ROD1037 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.50%), 6.25% in the first coupon period