

## Supply of Treasury Securities in June 2026

Ministry of Finance presents the supply of Treasury Securities in June 2026:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
17-Jun-2026	19-Jun-2026	OK0129 / NZ0331 / PS0731 / DS0436 / NZ0936 / possible T-bond of IZ type and other series	6,000-12,000
24-Jun-2026	26-Jun-2026	OK0129 / NZ0331 / PS0731 / DS0436 / NZ0936 / possible T-bond of IZ type and other series	6,000-12,000

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

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
3-Jun-2026 / 8-Jun-2026	OK0129 / NZ0331 / PS0731 / DS0436 / NZ0936 / possible T-bond of IZ type and other series	DS0726	33,192
		PS1026	26,370
		WZ1126	18,753
		OK0127	16,019
		PS0527	32,830

### 3. T-bill auctions

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0926 3-month	100.00 PLN (100.00 PLN for rolling-over)	Fixed 2.00%
ROR0627 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 4.00% in the first coupon period
DOR0628 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.15%), 4.15% in the first coupon period
TOS0629 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 4.40%
COI0630 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 4.75% in the first coupon period
EDO0636 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 2.00%), 5.35% in the first coupon period
ROS0632 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 2.00%), 5.00% in the first coupon period
ROD0638 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.50%), 5.60% in the first coupon period