Supply of Treasury Securities in April 2025

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

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
23-Apr-2025	25-Apr-2025	OK0127 / PS0730 / WZ0330 / DS1034 / possible T-bond of IZ type and other series	6,000-12,000
28-Apr-2025	30-Apr-2025	OK0127 / PS0730 / WZ0330 / DS1034 / possible T-bond of IZ type and other series	5,000-10,000

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

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
9-Apr-2025 / 11-Apr-2025	OK0127 / PS0130 / WZ0330 / DS1034 / possible T-bond of IZ type and other series	PS0425	21,749
		WZ0525	16,758
		DS0725	28,107
		OK1025	22,672
		WZ0126	22,483

3. T-bill auctions

Auction date	Settlement date	T-bill	Maturity date	Planned offer (PLN m)
4-Apr-2025	8-Apr-2025	46-week	24-Feb-2026	3,000-6,000

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0725 3-month	100.00 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR0426 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 5.75% in the first coupon period
DOR0427 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.15%), 5.90% in the first coupon period
TOS0428 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 5.95%
COI0429 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 6.30% in the first coupon period
EDO0435 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 2.00%), 6.55% in the first coupon period
ROS0431 „family bonds" 6-year	100.00 PLN	Floating (inflation rate + 2.00%), 6.50% in the first coupon period
ROD0437 „family bonds" 12-year	100.00 PLN	Floating (inflation rate + 2,50%), 6.80% in the first coupon period