**Supply of Treasury Securities in February 2025**

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

## 1. T-bond sale auctions

| Auction date | Settlement date | Series | Planned offer (PLN m) |
|---|---|---|---|
| 12-Feb-2025 | 14-Feb-2025 | OK0127 / PS0130 / WZ0330 / DS1034 / possible T-bond of IZ type and other series | 5,000-10,000 |
| 19-Feb-2025 | 21-Feb-2025 | OK0127 / PS0130 / WZ0330 / DS1034 / possible T-bond of IZ type and other series | 5,000-10,000 |
| 26-Feb-2025 | 28-Feb-2025 | OK0127 / PS0130 / 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

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-Feb-2025 | 5-Feb-2025 | 42-week | 26-Nov-2025 | 1,000-3,000 |
| 21-Feb-2025 | 25-Feb-2025 | 52-week | 24-Feb-2026 | 2,000-4,000 |

## 4. Offer on the retail market

| T-bond | Issue price | Coupon |
|---|---|---|
| OTS0525<br>3-month | 100 PLN<br>(100.00 PLN for rolling-over) | Fixed 3.00% |
| ROR0226<br>1-year | 100.00 PLN<br>(99.90 PLN for rolling-over) | Floating (NBP Reference rate + 0.00%),<br>5.75% in the first coupon period |
| DOR0227<br>2-year | 100.00 PLN<br>(99.90 PLN for rolling-over) | Floating (NBP Reference rate + 0.15%),<br>5.90% in the first coupon period |
| TOS0228<br>3-year | 100.00 PLN<br>(99.90 PLN for rolling-over) | Fixed 5.95% |
| COI0229<br>4-year | 100.00 PLN<br>(99.90 PLN for rolling-over) | Floating (inflation rate + 1.50%),<br>6.30% in the first coupon period |
| EDO0235<br>10-year | 100.00 PLN<br>(99.90 PLN for rolling-over) | Floating (inflation rate + 2.00%),<br>6.55% in the first coupon period |
| ROS0231<br>„family bonds”<br>6-year | 100.00 PLN | Floating (inflation rate + 2.00%),<br>6.50% in the first coupon period |
| ROD0237<br>„family bonds”<br>12-year | 100.00 PLN | Floating (inflation rate + 2,50%),<br>6.80% in the first coupon period |