

Supply of Treasury Securities in June 2025

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

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
11-Jun-2025	13-Jun-2025	OK0128 / PS0730 / WZ0930 / DS1035 / possible T-bond of IZ type and other series	6,000-10,000
25-Jun-2025	27-Jun-2025	OK0128 / PS0730 / WZ0930 / 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

Auction/ settlement date	Settlement T-bonds	Source T-bonds	Outstanding (PLN m)
18-Jun-2025 / 23-Jun-2025	OK0128 / PS0730 / WZ0930 / DS1035 / possible T-bond of IZ type and other series	DS0725	26,657
		OK1025	21,882
		WZ0126	18,944
		OK0426	16,266

3. T-bill auctions

Auction date	Settlement date	T-bill	Maturity date	Planned offer (PLN m)
6-Jun-2025	10-Jun-2025	37-week	24-Feb-2026	3,000-6,000

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
OTS0925 3-month	100.00 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR0626 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 5.25% in the first coupon period
DOR0627 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.15%), 5.40% in the first coupon period
TOS0628 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 5.65%
COI0629 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 6.00% in the first coupon period
EDO0635 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 2.00%), 6.25% in the first coupon period
ROS0631 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 2.00%), 6.20% in the first coupon period
ROD0637 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2,50%), 6.50% in the first coupon period