Supply of Treasury Securities in November 2026

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

1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
18-Nov-2026	20-Nov-2026	OK0129 / PS1031 / NZ0332 / DS0436 / possible other series	7,000-12,000
25-Nov-2026	27-Nov-2026	OK0129 / PS1031 / NZ0332 / DS0436 / possible other series	8,000-14,000

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)
12-Nov-2026 / 16-Nov-2026	OK0129 / PS1031 / NZ0332 / DS0436 / possible other series	WZ1126	14,152
		OK0127	15,099
		PS0527	23,987
		DS0727	37,444

3. T-bill auctions

Sale auctions of Treasury bills are not planned.

4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0227 3-month	100.00 PLN (100.00 PLN for rolling-over)	Fixed 2.00%
ROR1127 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 4.00% in the first coupon period
DOR1128 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.15%), 4.15% in the first coupon period
TOS1129 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 4.40%
COI1130 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 4.75% in the first coupon period
EDO1136 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 2.00%), 5.35% in the first coupon period
ROS1132 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 2.00%), 5.00% in the first coupon period
ROD1138 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2.50%), 5.60% in the first coupon period