

## Supply of Treasury Securities in October 2024

Ministry of Finance presents the supply of Treasury Securities in October 2024:

### 1. T-bond sale auctions

Auction date	Settlement date	Series	Planned offer (PLN m)
9-Oct-2024	11-Oct-2024	OK0127 / PS0729 / WZ0330 / DS1034 / IZ0836 / possible other T-bond	5,000-10,000
23-Oct-2024	25-Oct-2024	OK0127 / PS0130 / WZ0330 / DS1034 / IZ0836 / possible other T-bond	6,000-12,000
29-Oct-2024	31-Oct-2024	OK0127 / PS0130 / WZ0330 / DS1034 / IZ0836 / possible other T-bond	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

Sale auctions of Treasury bills are not planned.

### 4. Offer on the retail market

T-bond	Issue price	Coupon
OTS0125 3-month	100 PLN (100.00 PLN for rolling-over)	Fixed 3.00%
ROR1025 1-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.00%), 5.75% in the first coupon period
DOR1026 2-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (NBP Reference rate + 0.15%), 5.90% in the first coupon period
TOS1027 3-year	100.00 PLN (99.90 PLN for rolling-over)	Fixed 5.95%
COI1028 4-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 1.50%), 6.30% in the first coupon period
EDO1034 10-year	100.00 PLN (99.90 PLN for rolling-over)	Floating (inflation rate + 2.00%), 6.55% in the first coupon period
ROS1030 „family bonds” 6-year	100.00 PLN	Floating (inflation rate + 2.00%), 6.50% in the first coupon period
ROD1036 „family bonds” 12-year	100.00 PLN	Floating (inflation rate + 2,50%), 6.80% in the first coupon period