

## The results of the NBP bills sale auction carried out on 11 Feb 2022

Narodowy Bank Polski announces the results of the *NBP bills sale* (main open market operation) carried out on 11 Feb 2022 Auction No. 1899 on 11 Feb 2022 / settlement on 11 Feb 2022

|    | DAYS | BIDS NOMINAL (MLN PLN) |           | PRICES ACCEPTED ( PLN)   |         | YIELD (%) |
|----|------|------------------------|-----------|--------------------------|---------|-----------|
| DA |      | RECEIVED               | ACCEPTED  | MINIMUM<br>REDUCTION (%) | AVERAGE | AVERAGE   |
|    | 7    | 248231.53              | 248231.53 | 9994.66                  | 9994.66 | 2.75      |
|    |      |                        |           |                          |         |           |
|    |      |                        |           |                          |         |           |