

The results of the NBP bills sale auction carried out on 1 Apr 2022

Narodowy Bank Polski announces the results of the NBP bills sale (main open market operation) carried out on 1 Apr 2022

Auction No. 1910 on 1 Apr 2022 / settlement on 1 Apr 2022

| DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) |
|------|------------------------|-----------|--------------------------|---------|-----------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | AVERAGE |
| 1 | 7 142476.09 | 142476.09 | 9993.20 | 9993.20 | 3.50 |
| | | | | | |
| | | | | | |