

The results of the outright buy structural operation carried out on 17 February 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 17 February 2021.

Tender No. 18 on 17 February 2021 / settlement on 19 February 2021

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
PS0425	PL0000112728	430.00	190.00	1,011.46	0.47
DS0727	PL0000109427	280.00	235.00	1,101.41	0.87
WS0428	PL0000107611	35.00	30.00	1,121.67	0.98
DS1029	PL0000111498	263.00	213.00	1,129.06	1.18
FPC0630	PL0000500278	1,692.00	0.00		
DS1030	PL0000112736	661.00	386.00	992.77	1.33

* Nominal value (PLN million)

The total settlement amount is PLN 1,117.00 million.