

The results of the outright buy structural operation carried out on 14 April 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 14 April 2021.

Tender No. 20 on 14 April 2021 / settlement on 16 April 2021

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
PS0425	PL0000112728	1,023.70	877.70	1,009.88	0.50
DS0726	PL0000108866	444.00	408.00	1,090.11	0.75
DS0727	PL0000109427	68.75	53.75	1,095.35	0.93
FPC0328	PL0000500310	528.45	254.85	988.88	1.92
WS0428	PL0000107611	375.00	350.00	1,108.91	1.13
DS1029	PL0000111498	1,053.74	805.74	1,114.08	1.32
FPC0630	PL0000500278	929.20	300.00	996.92	2.16
DS1030	PL0000112736	2,832.65	2,339.45	981.17	1.46

* Nominal value (PLN million)

The total settlement amount is PLN 5,576.76 million.