

The results of the outright buy structural operation auction carried out on 26 May 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 26 May 2021

Auction No. 23 on 26 May 2021/settlement on 28 May 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
		RECEIVED *	ACCEPTED*		
PS0424	PL0000111191	151,70	0,00		
DS0726	PL0000108866	727,40	0,00		
PS1026	PL0000113460	1205,88	0,00		
DS0727	PL0000109427	340,83	0,00		
FPC0328	PL0000500310	2019,20	1744,20	989,09	1,92
WS0428	PL0000107611	197,64	0,00		
FPC0630	PL0000500278	441,70	286,70	982,35	2,61
DS1030	PL0000112736	1701,44	0,00		

* nominal value (mln PLN)

Total settlement amount 2013,26 mln PLN