

The results of the NBP bills sale auction carried out on 15 January 2021

Date: 15-01-2021

Narodowy Bank Polski announces the results of the NBP bills sale (main open market operation) carried out on 15 January 2021.

Auction No. 1831 on 15 January 2021 / settlement on 15 January 2021

| DAYS | BIDS NOMINAL (PLN million) | | PRICES ACCEPTED (PLN) | | YIELD AVERAGE(%) |
|------|----------------------------|------------|------------------------|----------|---------------------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | |
| 7 | 171,959.20 | 171,959.20 | 9,999.81 | 9,999.81 | 0.10 |