

The results of the NBP bills sale auction carried out on 17 Sep 2021

Narodowy Bank Polski announces the results of the *NBP bills sale* (main open market operation) carried out on 17 Sep 2021 Auction No. 1866 on 17 Sep 2021 / settlement on 17 Sep 2021

| | DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) |
|--|------|------------------------|-----------|--------------------------|---------|-----------|
| | | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | AVERAGE |
| | 7 | 252169.50 | 252169.50 | 9999.81 | 9999.81 | 0.10 |
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