



NARODOWY
BANK POLSKI

The results of the outright buy structural operation auction carried out on 13 Oct 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 13 Oct 2021.

Auction No. 28 on 13 October 2021/settlement on 15 October 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED (PLN) AVERAGE	YIELD (%) AVERAGE
		RECEIVED	ACCEPTED		
DS1023	PL0000107264	401.00	125.00	1047.54	1.60
PS1026	PL0000113460	210.00	160.00	907.03	2.22
FPC0328	PL0000500310	1066.00	278.00	929.85	2.97
DS1030	PL0000112736	65.00	15.00	900.33	2.50

Total settlement amount 556,40 mln PLN