

The results of the NBP bills sale auction carried out on 26 Sep 2023

Narodowy Bank Polski announces results of the *NBP bills sale* (fine-tuning open market operation) carried out on 26 Sep 2023 Auction No. 2043 on 26 Sep 2023 / settlement on 26 Sep 2023

| DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) |
|------|------------------------|----------|--------------------------|---------|-----------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | AVERAGE |
| 3 | 28563.00 | 28563.00 | 9995.00 | 9995.00 | 6.00 |
| | | | | | |
| | | | | | |