



NARODOWY
BANK POLSKI

The results of the NBP bills sale auction carried out on 22 Sep 2023

Narodowy Bank Polski announces the results of the *NBP bills sale* (main open market operation) carried out on 22 Sep 2023

Auction No. 2042 on 22 Sep 2023 / settlement on 22 Sep 2023

| DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) AVERAGE |
|------|------------------------|-----------|--------------------------|---------|----------------------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | |
| 7 | 280488.61 | 280488.61 | 9988.35 | 9988.35 | 6.00 |
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