



NARODOWY
BANK POLSKI

The results of the NBP bills sale auction carried out on 29 Mar 2024

Narodowy Bank Polski announces results of the *NBP bills sale* (fine-tuning open market operation) carried out on 29 Mar 2024

Auction No. 2097 on 29 Mar 2024 / settlement on 29 Mar 2024

| DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) AVERAGE |
|------|------------------------|----------|--------------------------|---------|----------------------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | |
| 4 | 33882.90 | 31000.00 | 9993.62 R 8.51 | 9993.62 | 5.75 |
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