

The results of the NBP bills sale auction carried out on 23 Apr 2024

Narodowy Bank Polski announces results of the NBP bills sale (fine-tuning open market operation) carried out on 23 Apr 2024

Auction No. 2104 on 23 Apr 2024 / settlement on 23 Apr 2024

| DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) |
|------|------------------------|----------|--------------------------|---------|-----------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | AVERAGE |
| 3 | 21000.00 | 21000.00 | 9995.21 | 9995.21 | 5.75 |
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