

## The results of the NBP bills sale auction carried out on 25 Jun 2024

Narodowy Bank Polski announces results of the *NBP bills sale* (fine-tuning open market operation) carried out on 25 Jun 2024 Auction No. 2119 on 25 Jun 2024 / settlement on 25 Jun 2024

| DAYS | BIDS NOMINAL (MLN PLN) |          | PRICES ACCEPTED ( PLN)   |         | YIELD (%) |
|------|------------------------|----------|--------------------------|---------|-----------|
|      | RECEIVED               | ACCEPTED | MINIMUM<br>REDUCTION (%) | AVERAGE | AVERAGE   |
| 3    | 31660.00               | 30000.00 | 9995.21 R 5.24           | 9995.21 | 5.75      |
|      |                        |          |                          |         |           |
|      |                        |          |                          |         |           |