

TEL: +48 (22) 185-26-36 FAX: +48 (22) 185-19-50  
DATE OF OPERATION - 19 JUL 24  
TYPE OF OPERATION - NBP BILLS SALE  
BILLS ON OFFER (MLN PLN) -  
PERIOD (DAYS) - 7  
MATURITY OF BILLS OFFERED - 26 JUL 24  
DTM NBP BILLS FIXED PRICE - 9988.83  
(START - DEADLINE) HOURS - 10:45 - 12:00  
DATE & DEADLINE HOUR OF SETTLEMENT - 19 JUL 24 16:00  
TYPE OF BILLS OFFERED - NBP BILLS  
DATE OF NEXT MAIN OPERATION - 26 JUL 24  
SETTLEMENT OF NEXT MAIN OPERATION - 26 JUL 24  
19-07-2024