

## The results of the NBP bills sale auction carried out on 5 Jul 2024

Narodowy Bank Polski announces the results of the NBP bills sale (main open market operation) carried out on 5 Jul 2024

Auction No. 2123 on 5 Jul 2024 / settlement on 5 Jul 2024

|   | DAYS | BIDS NOMINAL (MLN PLN) |           | PRICES ACCEPTED ( PLN)   |         | YIELD (%) |
|---|------|------------------------|-----------|--------------------------|---------|-----------|
| D |      | RECEIVED               | ACCEPTED  | MINIMUM<br>REDUCTION (%) | AVERAGE | AVERAGE   |
|   | 7    | 324581.03              | 324581.03 | 9988.83                  | 9988.83 | 5.75      |
|   |      |                        |           |                          |         |           |
|   |      |                        |           |                          |         |           |