



NARODOWY
BANK POLSKI

The results of the NBP bills sale auction carried out on 4 Oct 2024

Narodowy Bank Polski announces the results of the *NBP bills sale* (main open market operation) carried out on 4 Oct 2024

Auction No. 2148 on 4 Oct 2024 / settlement on 4 Oct 2024

| DAYS | BIDS NOMINAL (MLN PLN) | | PRICES ACCEPTED (PLN) | | YIELD (%) AVERAGE |
|------|------------------------|-----------|--------------------------|---------|----------------------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | |
| 7 | 339161.78 | 339161.78 | 9988.83 | 9988.83 | 5.75 |
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