

The results of the outright buy structural operation auction carried out on 29 April 2020

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 29 April 2020.

Auction No. 5 on 29 April 2020/settlement on 30 April 2020

SERIES	ISIN	BIDS NOMINAL (PLN MILLION)		PRICES ACCEPTED (PLN)	YIELD (%)
		RECEIVED	ACCEPTED	AVERAGE	AVERAGE
OK0722	PL0000112165	25.00	0.00		
PS0123	PL0000110151	750.00	200.00	1 051.69	0.59
PFR0324	PLPFR0000019	3982.00	3690.00	998 890.10	1.40
DS0726	PL0000108866	334.50	334.50	1079.07	1.18
FPC0427	PL0000500260	8823.28	8763.28	998.51	1.90
WS0428	PL0000107611	419.95	194.95	1099.50	1.42
Total		14 334.73	13 182.73		