

The results of the NBP bills sale auction carried out on 28 August 2020

Narodowy Bank Polski announces the results of the NBP bills sale (main open market operation) carried out on 28 August 2020.

Auction No. 1811 on 28 August 2020 / settlement on 28 August 2020

| DAYS | BIDS NOMINAL (PLN million) | | PRICE ACCEPTED (PLN) | | YIELD AVERAGE (%) |
|------|----------------------------|------------|-----------------------|---------|----------------------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | |
| 7 | 160,538.40 | 160,538.40 | 9999,81 | 9999,81 | 0,10 |