

**The results of the outright buy structural operation carried out on 16 September 2020**

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 16 September 2020.

Auction No. 13 on 16 September 2020 / settlement on 18 September 2020

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
DS1023	PL0000107264	175.74	0.00		
DS0725	PL0000108197	50.00	0.00		
DS0726	PL0000108866	493.82	170.00	1,092.03	0.88
DS0727	PL0000109427	290.00	110.00	1,094.44	1.06
WS0428	PL0000107611	422.50	280.00	1,113.64	1.18
FPC0630	PL0000500278	143.50	125.00	1,003.49	2.08

\* Nominal value (PLN million)

The total settlement amount is PLN 748.19 million.