

## The results of the outright buy structural operation carried out on 18 November 2020

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 18 November 2020.

Auction No. 15 on 18 November 2020 / settlement on 20 November 2020

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
PSO425	PL0000112728	687.00	80.00	1,017.06	0.36
DS0727	PL0000109427	132.00	0.00		
WS0428	PL0000107611	214.86	95.00	1,136.28	0.85
DS1029	PL0000111498	154.49	39.49	1,145.40	1.04
FPC0630	PL0000500278	173.00	0.00		

\*Nominal value (PLN million)

The total settlement amount is PLN 236.45 million.

