

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

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

Auction No. 16 on 16 December 2020 / settlement on 18 December 2020

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
DS0727	PL0000109427	210.00	210.00	1,104.46	0.86
WS0428	PL0000107611	32.00	32.00	1,125.94	0.97
DS1029	PL0000111498	326.00	276.00	1,134.78	1.14
FPC0630	PL0000500278	1,484.42	1,144.42	1,012.71	1.97

* Nominal value (PLN million)

The total settlement amount is PLN 1,756.98 million.