

**The results of the outright buy structural operation auction carried out on 20 January 2021**

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 20 January 2021.

Tender No. 17 on 20 January 2021 / settlement on 22 January 2021

Series	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
PS0425	PL0000112728	858.00	312.00	1,017.31	0.34
PFR0827	PLPFR0000092	1,314.00	929.00	998,760.00	1.39
WS0428	PL0000107611	103.00	0.00		
DS1030	PL0000112736	671.00	253.00	1,009.17	1.15

\*Nominal value (PLN million)

The total settlement amount is PLN 1,503.33 million.