

**The results of the outright buy structural operation carried out on 17 March 2021**

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 17 March 2021.

Tender No. 19 on 17 March 2021 / settlement on 19 March 2021

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN) AVERAGE	YIELD AVERAGE (%)
PS0424	PL0000111191	185.00	135,00	1,066.11	0.35
PS0425	PL0000112728	510.00	460.00	1,007.01	0.58
DS0726	PL0000108866	75.00	75.00	1,087.31	0.82
DS0727	PL0000109427	120.50	70.50	1,090.74	1.02
FPC0328	PL0000500310	1,760.92	1,530.92	995.13	1.82
WS0428	PL0000107611	647.80	282.80	1,106.34	1.18
DS1029	PL0000111498	444.00	354.00	1,114.01	1.34
DS1030	PL0000112736	1,339.60	841.60	979.79	1.48

\* Nominal value (PLN million)

The total settlement amount is PLN 3,844.94 million.

**NBP**

---

Narodowy Bank Polski

---