

The results of the NBP bills sale auction carried out on 16 April 2021

Narodowy Bank Polski announces the results of the NBP bills sale (main open market operation) carried out on 16 April 2021.

Auction No. 1844 on 16 April 2021 / settlement on 16 April 2021

| DAYS | BIDS NOMINAL (PLN mln) | | PRICES ACCEPTED (PLN) | | YIELD AVERAGE (%) |
|------|------------------------|------------|-----------------------|----------|----------------------|
| | RECEIVED | ACCEPTED | MINIMUM REDUCTION (%) | AVERAGE | |
| 7 | 187,903.35 | 187,903.35 | 9,999.81 | 9,999.81 | 0.10 |