

The results of the outright buy structural operation carried out on 12 May 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 12 May 2021.

Tender No. 22 on 12 May 2021 / settlement on 14 May 2021

SERIES	ISIN	RECEIVED*	ACCEPTED*	PRICES ACCEPTED (PLN)	YIELD
				AVERAGE	AVERAGE (%)
PS1024	PL0000111720	1541.70	1541.70	1058.89	0,52
PS0425	PL0000112728	193.50	193.50	1000.74	0.73
DS0725	PL0000108197	677.40	573.90	1097.85	0.86
DS0726	PL0000108866	942.37	772.37	1069.05	1.12
PS1026	PL0000113460	1573.00	1508.00	948.98	1.22
DS0727	PL0000109427	422.16	356.16	1068.99	1.33
FPC0328	PL0000500310	2008.50	134.60	984.49	1.99
WS0428	PL0000107611	477.26	447.26	1086.88	1.43
FPC0630	PL0000500278	720.56	142.56	972.01	2.47
DS1030	PL0000112736	2536.07	2301.07	954.37	1.78

* Nominal value (PLN million)

The total settlement amount is PLN 8,125.55 million.

NBP

Narodowy Bank Polski
