



NARODOWY
BANK POLSKI

The results of the outright buy structural operation auction carried out on 15 Sep 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 15 Sep 2021.

Auction No. 27 on 15 September 2021/settlement on 17 September 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED (PLN) AVERAGE	YIELD (%) AVERAGE
		RECEIVED	ACCEPTED		
PS1024	PL0000111720	520.80	45.00	1042.35	0.86
DS0725	PL0000108197	414.00	365.00	1084.00	1.01
PS1026	PL0000113460	398.80	20.00	943.90	1.40
DS0727	PL0000109427	62.71	0.00		
FPC0328	PL0000500310	1284.00	1100.00	969.50	2.26
WS0428	PL0000107611	43.60	0.00		
FPC0630	PL0000500278	410.00	300.00	961.20	2.63
DS1030	PL0000112736	110.00	0.00		

Total settlement amount 1830,74 mln PLN