

The results of the outright buy structural operation auction carried out on 16 June 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 16 June 2021

Auction No. 24 on 16 June 2021/settlement on 18 June 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED	YIELD
		RECEIVED *	ACCEPTED*	(PLN) AVERAGE	AVERAGE (%)
PS0123	PL0000110151	216,00	77,00	1036,20	0,24
PS1024	PL0000111720	518,70	348,70	1052,90	0,65
DS0725	PL0000108197	288,00	138,00	1094,11	0,90
DS0726	PL0000108866	591,00	370,00	1064,46	1,19
PS1026	PL0000113460	1548,00	275,00	946,82	1,28
DS0727	PL0000109427	209,12	70,00	1067,47	1,34
FPC0328	PL0000500310	512,96	73,00	981,44	2,05
FPC0630	PL0000500278	935,65	276,54	978,30	2,40
DS1030	PL0000112736	826,00	401,00	959,54	1,72

* nominal value (mln PLN)

Total settlement amount 2077,82 mln PLN