



NARODOWY  
BANK POLSKI

### The results of the outright buy structural operation auction carried out on 17 Nov 2021

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

Auction No. 29 on 17 Nov 2021/settlement on 19 Nov 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED (PLN) AVERAGE	YIELD (%) AVERAGE
		RECEIVED	ACCEPTED		
DS1023	PL0000107264	78.00	0.00		
PS1024	PL0000111720	120.00	0.00		
PS1026	PL0000113460	940.00	250.00	872.50	3.07
FPC0328	PL0000500310	877.50	116.50	893.84	3.66

Total settlement amount 323,71 mln PLN