



NARODOWY
BANK POLSKI

The results of the outright buy structural operation auction carried out on 18 Aug 2021

Narodowy Bank Polski announces the results of the outright buy structural open market operation carried out on 18 Aug 2021.

Auction No. 26 on 18 August 2021/settlement on 20 August 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED (PLN) AVERAGE	YIELD (%) AVERAGE
		RECEIVED	ACCEPTED		
OK0423	PL0000112900	510.00	390.00	993.95	0.36
DS0725	PL0000108197	122.00	0.00		
PS1026	PL0000113460	817.00	430.00	952.92	1.19
FPC0328	PL0000500310	213.75	5.00	981.00	2.06
WS0428	PL0000107611	10.00	0.00		
FPC0630	PL0000500278	73.50	23.50	983.57	2.33
DS1030	PL0000112736	403.00	205.00	974.49	1.55

Total settlement amount 1028,31 mln PLN