

Corrected results of the outright buy structural operation auction carried out on 16 Jul 2021

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

Auction No. 25 on 16 Jul 2021/settlement on 20 Jul 2021

SERIES	ISIN	BIDS NOMINAL (MLN PLN)		PRICES ACCEPTED	YIELD
		RECEIVED *	ACCEPTED*	(PLN) AVERAGE	AVERAGE (%)
PS1024	PL0000111720	2368,50	2328,50	1049,12	0,72
DS0725	PL0000108197	1104,50	803,50	1089,21	0,97
DS0726	PL0000108866	207,00	145,00	1064,64	1,16
PS1026	PL0000113460	966,00	205,00	949,35	1,25
DS0727	PL0000109427	330,00	145,00	1067,20	1,33
FPC0328	PL0000500310	955,06	85,00	975,39	2,15
FPC0630	PL0000500278	1264,31	622,31	978,37	2,40
DS1030	PL0000112736	292,00	30,00	966,50	1,64

* nominal value (mln PLN)

Total settlement amount 4616,72 mln PLN