

**Resolution 45/2022**  
**of the Management Board of Narodowy Bank Polski**

**of 28 November 2022**

**amending the resolution introducing the specimen Agreement for the provision of  
services by Narodowy Bank Polski to participants in auctions for Treasury securities  
and guaranteed bonds in the SKARBNET4 system**

Pursuant to Article 109 item 1(point 4) of the Banking Act of 29 August 1997 - Banking Law (Journal of Laws of 2022, item 2324 and 2339), it is hereby resolved as follows:

§ 1. In the appendix to the resolution 50/2020 of the Management Board of Narodowy Bank Polski of 3 November 2020 in introducing the specimen Agreement for the provision of services by Narodowy Bank Polski to participants in auctions for Treasury securities and guaranteed bonds in the SKARBNET4 system (Official Journal of Narodowy Bank Polski, item 23) in §1 are provided the following amendments:

1) point 2 is replaced by the following:

“2) TS – shall mean Treasury Bills, Treasury Bonds and bonds guaranteed or warranted by the State Treasury;”;

2) point 4 is replaced by the following:

“4) Issuer – State Treasury, represented by the Minister of Finance or an entity that has signed an agreement with NBP on the organization the auctions of the appropriate TS;”.

§ 2 This resolution shall enter into force as of 9 December 2022

President of the Management of Board  
of Narodowy Bank Polski