

## **On-going report no 13/2014**

Subject:

Interest rate on series BGK0517S007A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

17 November 2014

Content of the report:

Due to the ending first interest period and the commencing second interest period of the series BGK0517S007A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0517S007A bonds in the second interest period will be 2,34% per annum. The second interest period for the aforementioned series of bonds will run from 19 November 2014 to 19 May 2015.