

**On-going report no 1/2015**

Subject:

Interest rate on series BGK0118S006A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

22 January 2015

Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK0118S006A bonds, Bank Gospodartswa Krajowego hereby informs that the interest rate on the series BGK0118S006A bonds in the sixth interest period will be 2.34% per annum. The sixth interest period for the aforementioned series of bonds will run from 25 January 2015 to 25 July 2015.