

**On-going report no 9/2015**

Subject:

Interest rate on series BGK0118S006A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 July 2015

Content of the report:

Due to the ending sixth interest period and the commencing seventh interest period of the series BGK0118S006A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0118S006A bonds in the seventh interest period will be 2,23 % per annum. The seventh interest period for the aforementioned series of bonds will run from 25 July 2015 to 25 January 2016.