

On-going report no 11/2016

Subject:

Interest rate on series BGK0118S006A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

21 July 2016

Content of the report:

Due to the ending eight interest period and the commencing ninth interest period of the series BGK0118S006A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0118S006A bonds in the ninth interest period will be 2,23% per annum. The ninth interest period for the aforementioned series of bonds will run from 25 July 2016 to 25 January 2017.