

## **On-going report no 15/2016**

### Subject:

Interest rate on series BGK0517S009A bonds

### Legal basis:

Art. 56.1.2 Act on public offer

### Publication date:

17 November 2016

### Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK0517S009A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0517S009A bonds in the sixth interest period will be 2.11% per annum. The sixth interest period for the aforementioned series of bonds will run from 19 November 2016 to 19 May 2017.