

**On-going report no 2/2016**

Subject:

Interest rate on series BGK0118S006A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

21 January 2016

Content of the report:

Due to the ending seventh interest period and the commencing eight interest period of the series BGK0118S006A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0118S006A bonds in the eight interest period will be 2,19 % per annum. The eight interest period for the aforementioned series of bonds will run from 25 January 2016 to 25 July 2016.