

On-going report no 2/2017

Subject:

Interest rate on series BGK0118S006A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 January 2017

Content of the report:

Due to the ending ninth interest period and the commencing tenth interest period of the series BGK0118S006A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0118S006A bonds in the tenth interest period will be 2.25% per annum. The tenth interest period for the aforementioned series of bonds will run from 25 January 2017 to 25 July 2017.