

On-going report no 4/2017

Subject:

Interest rate on series BGK0219S011A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

16 February 2017

Content of the report:

Due to the ending fourth interest period and the commencing fifth interest period of the series BGK0219S011A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0219S011A bonds in the fifth interest period will be 2.11% per annum. The fifth interest period for the aforementioned series of bonds will run from 19 February 2017 to 19 August 2017.