

**On-going report no 11/2018**

Subject:

Interest rate on series BGK0220S013A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 August 2018

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK0220S013A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0220S013A bonds in the fourth interest period will be 2.19% per annum. The fourth interest period for the aforementioned series of bonds will run from 27 August 2018 to 27 February 2019.