

## **On-going report no 2/2018**

Subject:

Rating of bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 January 2018

Content of the report:

Bank Gospodarstwa Krajowego hereby informs that on 23 January 2018 the Fitch Ratings Agency assigned to the issue of floating rate bonds of Bank Gospodarstwa Krajowego in the amount of PLN 0,5 bln with maturity on 25 January 2021 the following ratings:

- Long term local currency rating: 'A-'
- National long term rating: 'AAA\_pol\_'.