

On-going report no 6/2018

Subject:

Interest rate on series BGK1021S015A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

29 March 2018

Content of the report:

Due to the ending first interest period and the commencing second interest period of the series BGK1021S015A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1021S015A bonds in the second interest period will be 2.2% per annum. The second interest period for the aforementioned series of bonds will run from 3 April 2018 to 3 October 2018.