

On-going report no 12/2019

Subject:

Interest rate on series BGK0220S013A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 August 2019

Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK0220S013A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0220S013A bonds in the sixth interest period will be 2.19% per annum. The sixth interest period for the aforementioned series of bonds will run from 27 August 2019 to 27 February 2020.