

## **On-going report no 11/2020**

Subject:

Rating of bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

27 April 2020

Content of the report:

Bank Gospodarstwa Krajowego hereby informs that on 27 April 2020 the Fitch Ratings Agency assigned to the issue of state-guaranteed senior bonds on behalf of the Fundusz Przeciwdziałania COVID-19 maturing on 27 April 2027 the following ratings:

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