

On-going report no 30/2020

Subject:

Interest rate on series BGK0223S017A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

14 August 2020

Content of the report:

Due to the ending third interest period and the commencing fourth interest period of the series BGK0223S017A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0223S017A bonds in the fourth interest period will be 0.72% per annum. The fourth interest period for the aforementioned series of bonds will run from 19 August 2020 to 19 February 2021.