

On-going report no 37/2020

Subject:

Interest rate on series BGK1023S018A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

23 October 2020

Content of the report:

Due to the ending second interest period and the commencing third interest period of the series BGK1023S018A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1023S018A bonds in the third interest period will be 0.65% per annum. The third interest period for the aforementioned series of bonds will run from 28 October 2020 to 28 April 2021.