

## **On-going report no 13/2021**

Subject:

Interest rate on series BGK0223S017A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

16 August 2021

Content of the report:

Due to the ending fifth interest period and the commencing sixth interest period of the series BGK0223S017A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK0223S017A bonds in the sixth interest period will be 0.70% per annum. The sixth interest period for the aforementioned series of bonds will run from 19 August 2021 to 19 February 2022.