

On-going report no 7/2021

Subject:

Interest rate on series BGK1021S015A bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

1 April 2021

Content of the report:

Due to the ending seventh interest period and the commencing eighth interest period of the series BGK1021S015A bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series BGK1021S015A bonds in the eighth interest period will be 0.67% per annum. The eighth interest period for the aforementioned series of bonds will run from 3 April 2021 to 3 October 2021.