

On-going report no 13/2022

Subject:

Interest rate on series FPC0631 bonds

Legal basis:

Art. 56.1.2 Act on public offer

Publication date:

3 June 2022

Content of the report:

Due to the ending second interest period and the commencing third interest period of the series FPC0631 bonds, Bank Gospodarstwa Krajowego hereby informs that the interest rate on the series FPC0631 bonds in the third interest period will be 7.37% per annum. The third interest period for the aforementioned series of bonds will run from 12 June 2022 to 12 December 2022.