

Press release

Frankfurt am Main
10 September 2013
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Reopening of a 7-year Bond of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 10 September 2013 for the

1.625 % Bond of the EFSF of 2013 (2020)

Maturity: 17 July 2020

ISIN: EU000A1G0BG1

Interest payment: 17 July annually

Interest has begun to accrue on 17 July 2013

First interest payment: 17 July 2014 for 365 days

was as follows:

Bids		€ 2,814.00 mn
Competitive bids	€ 1,579.00 mn	
Non-competitive bids	€ 1,235.00 mn	
Allotment / Issue volume		€ 986.25 mn
- Lowest accepted price	97.26 %	
- Weighted average price	97.32 %	
- Average yield	2.05 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	35 %	
Cover ratio	2.9	
Previous issue volume		€ 5,000.00 mn
Total issue volume		€ 5,986.25 mn