

Press release

Frankfurt am Main 10 September 2013 Page 1 of 1

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 Non-competitive bids	€ 1,579.00 mn € 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

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