

Press release

Frankfurt am Main
11 September 2018
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Reopening of a 5-year Bond of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 11 September 2018 for the

0.10 % Bond of the EFSF of 2016 (2021)
Maturity: 19 January 2021
ISIN: EU000A1G0DG7
Common Code: 134625708
Denomination: 1,000 EUR

was as follows:

Bids		€ 5,626.00 mn
Competitive bids	€ 2,001.00 mn	
Non-competitive bids	€ 3,625.00 mn	
Allotment / Issue volume		€ 997.25 mn
- Lowest accepted price	100.96 %	
- Weighted average price	101.00 %	
- Average yield	-0.32 %	
- Allotment		
- for bids at the lowest accepted price	10 %	
- for non-competitive bids	5 %	
Cover ratio	5.6	
Previous issue volume		€ 3,999.90 mn
Total issue volume		€ 4,997.15 mn