

European Financial Stability Facility



Press release

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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 Non-competitive bids	€ 2,001.00 mn € 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

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de

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