

Press release

Frankfurt am Main
29 July 2020
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Reopening of a 8-year Bond of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 29 July 2020 for the

0.625 % Bond of the EFSF of 2018 (2026)
Maturity: 16 October 2026
ISIN: EU000A1G0D88
Common Code: 180752056

was as follows:

Bids		€ 5,796.00 mn
Competitive bids	€ 2,146.00 mn	
Non-competitive bids	€ 3,650.00 mn	
Allotment / Issue volume		€ 999.80 mn
- Lowest accepted price	106.93 %	
- Weighted average price	106.98 %	
- Average yield	-0.48 %	
- Allotment		
- for bids at the lowest accepted price	59 %	
- for non-competitive bids	14 %	
Cover ratio	5.8	
Previous issue volume		€ 3,000.00 mn
Total issue volume		€ 3,999.80 mn