



## RESULTS OF THE LAST AUCTION

Three references were auctioned today with the following results:

Target range: €3,5 bn - €4,5 bn for the nominal references, and €250 mn - €500 mn for the inflation-linked reference

### Oct-2022

Nominal amount bid:	€6,798.46 million
Nominal amount allotted:	€3,208.46 million
Bid-to-cover ratio:	2.12
Stop-out rate:	0.552%
Weighted average rate:	0.53%
Previous stop-out rate:	0.223%

### Jan-2029

Nominal amount bid:	€2,711.08 million
Nominal amount allotted:	€1,086.07 million
Bid-to-cover ratio:	2.5
Stop-out rate:	1.878%
Weighted average rate:	1.867%
Previous stop-out rate:	1.709%

### Nov-2024 €i

Nominal amount bid:	€979.07 million
Nominal amount allotted:	€304.00 million
Bid-to-cover ratio:	3.22
Stop-out rate:	-0.036%
Weighted average rate:	-0.052%
Previous stop-out rate:	0.384%

With regard to the regular issuance programme, with today's auction the gross debt issued reaches €182.1 bn.

The gross issuance of medium- and long-term bonds of the regular funding programme stands at €114.7 bn (86.3% of the projected figure of €132.9 bn for 2017).



**ULTIMAS SUBASTAS DE BONOS Y OBLIGACIONES /  
BONOS AND OBLIGACIONES LAST AUCTION RESULTS**

	B 5A	O30VR11,3		O€i VR7,1A
CUPON/COUPON	0.45%	6.00%		1.80%
CODIGO ISIN/ ISIN CODE	12A97	11868		126A4
FECHA SUB/AUCT. DATE	05-oct-17	05-oct-17		05-oct-17
NOM.SOLIC./NOM.BID AM.	6,798.46	2,711.08		979.07
NOM.ADJ./NOM.ALLOT. AM.	3,208.46	1,086.07		304.00
PREC.MARG./STOP-OUT PR	99.490	141.630		113.130
INT.MARG./STOP-OUT RATE	0.552	1.878		-0.036
PREC.MEDIO/WEIGH AV. PR	99.600	141.768		113.253
INT.MEDIO/WEIGH AV. RAT	0.530	1.867		-0.052
ADJ. MARG/ ALLOT. STOP	225.00	125.00		25.00
1 PR.NO ADJ./1 PR NO ALL	99.480	141.620		113.120
VOL 1°PREC/ BID 1ST PR	300.00	25.00		25.00
PET.NO.COMP./NO.COMP.BID	501.22	2.05		0.07
EFEC.SOLIC./EFFECT. BID	6,755.52	3,940.19		1,135.96
EFEC.ADJ./EFFEC ALLOT	3,194.82	1,584.21		353.54
PRORRATEO/PRO-RATA PERC.				
RAT.COBERT/BID TO COVER	2.12	2.50		3.22
ANT.MARG/PREV STOP RATE	0.223	1.709		0.384
ADJ.2ªVUELT/ALLOT.2ROUND				
MONTANTE FINAL/TOTAL AMOUNT				