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EBAY INC

Form 10-K

January 30, 2019

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us-gaap:SeniorNotesMember 2018-12-31 0001065088
ebay:TwoPointSevenHundredFiftyPercentSeniorNotesDueOn2023Member us-gaap:SeniorNotesMember 2018-12-31
0001065088 ebay:ThreePointEightHundredPercentSeniorNotesDueOn2022Member us-gaap:SeniorNotesMember
2018-12-31 0001065088 ebay:TwoPointTwoPercentSeniorNotesDueOn2019Member us-gaap:SeniorNotesMember
2017-12-31 0001065088 ebay:ThreePointTwoHundredFiftyPercentSeniorNotesDueOn2020Member
us-gaap:SeniorNotesMember 2017-12-31 0001065088 ebay:SeniorNotesFloatingRateDue2019Member

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us-gaap:SeniorNotesMember 2018-12-31 0001065088 ebay:FourPointZeroPercentSeniorNotesDueOn2042Member
us-gaap:SeniorNotesMember 2018-12-31 0001065088 ebay:SixPointZeroPercentSeniorNotesDueOn2056Member
us-gaap:SeniorNotesMember 2017-12-31 0001065088
ebay:ThreePointTwoHundredFiftyPercentSeniorNotesDueOn2020Member us-gaap:SeniorNotesMember 2018-12-31
0001065088 ebay:SeniorNotesFloatingRateDue2019Member us-gaap:SeniorNotesMember 2017-12-31 0001065088
ebay:TwoPointOneHundredFiftyPercentSeniorNotesDueOn2020Member us-gaap:SeniorNotesMember 2018-12-31
0001065088 ebay:TwoPointFiveHundredPercentSeniorNotesDueOn2018Member us-gaap:SeniorNotesMember
2018-12-31 0001065088 ebay:TwoPointSixPercentSeniorNotesDueOn2022Member us-gaap:SeniorNotesMember
2017-12-31 0001065088 ebay:SeniorNotesFloatingRateDue2023Member us-gaap:SeniorNotesMember 2017-12-31
0001065088 ebay:TwoPointSixPercentSeniorNotesDueOn2022Member us-gaap:SeniorNotesMember 2018-12-31
0001065088 ebay:ThreePointFourHundredFiftyPercentSeniorNotesDueOn2024Member us-gaap:SeniorNotesMember
2018-12-31 0001065088 ebay:ThreePointSixHundredPercentSeniorNotesDueOn2027Member
us-gaap:SeniorNotesMember 2017-12-31 0001065088
ebay:TwoPointFiveHundredPercentSeniorNotesDueOn2018Member us-gaap:SeniorNotesMember 2017-12-31
0001065088 ebay:FourPointZeroPercentSeniorNotesDueOn2042Member us-gaap:SeniorNotesMember 2017-12-31
0001065088 ebay:TwoPointEightHundredSeventyFivePercentSeniorNotesDueOn2021Member
us-gaap:SeniorNotesMember 2017-12-31 0001065088 ebay:SixPointZeroPercentSeniorNotesDueOn2056Member
us-gaap:SeniorNotesMember 2018-12-31 0001065088
ebay:TwoPointSevenHundredFiftyPercentSeniorNotesDueOn2023Member us-gaap:SeniorNotesMember 2017-12-31
0001065088 ebay:TwoPointTwoPercentSeniorNotesDueOn2019Member us-gaap:SeniorNotesMember 2018-12-31
0001065088 ebay:ThreePointFourHundredFiftyPercentSeniorNotesDueOn2024Member us-gaap:SeniorNotesMember
2017-12-31 0001065088 ebay:TwoPointOneHundredFiftyPercentSeniorNotesDueOn2020Member
us-gaap:SeniorNotesMember 2017-12-31 0001065088 us-gaap:InterestRateSwapMember
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0001065088
us-gaap:SeniorNotesMember 2018-12-31 0001065088 us-gaap:RevolvingCreditFacilityMember
us-gaap:UnsecuredDebtMember 2018-12-31 0001065088 ebay:EffectiveRateCalculationOption1Member
srt:MaximumMember us-gaap:LondonInterbankOfferedRateLIBORMember 2015-11-01 2015-11-30 0001065088
ebay:EffectiveRateCalculationOption3Member srt:MinimumMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2015-11-01 2015-11-30 0001065088
ebay:SixPointZeroPercentSeniorNotesDueOn2056Member us-gaap:SeniorNotesMember 2018-01-01 2018-12-31
0001065088 ebay:EffectiveRateCalculationOption3Member srt:MaximumMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2015-11-01 2015-11-30 0001065088
ebay:TwoPointFiveHundredPercentSeniorNotesDueOn2018Member us-gaap:SeniorNotesMember 2018-01-01
2018-12-31 0001065088 ebay:EffectiveRateCalculationOption1Member srt:MinimumMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2015-11-01 2015-11-30 0001065088
ebay:OnePointThreeHundredFiftyPercentSeniorNotesDueOn2017Member us-gaap:SeniorNotesMember 2018-12-31
0001065088 us-gaap:SeniorNotesMember 2017-12-31 0001065088 us-gaap:CommercialPaperMember 2018-12-31
0001065088 us-gaap:RevolvingCreditFacilityMember us-gaap:CommercialPaperMember 2018-12-31 0001065088
us-gaap:FederalFundsEffectiveSwapRateMember 2015-11-01 2015-11-30 0001065088 us-gaap:SeniorNotesMember
2016-01-01 2016-12-31 0001065088 srt:MaximumMember us-gaap:CommercialPaperMember 2018-01-01
2018-12-31 0001065088 us-gaap:SeniorNotesMember 2018-01-01 2018-12-31 0001065088
us-gaap:RevolvingCreditFacilityMember us-gaap:UnsecuredDebtMember 2015-11-30 0001065088
ebay:EffectiveRateCalculationOption2Member us-gaap:LondonInterbankOfferedRateLIBORMember 2015-11-01
2015-11-30 0001065088 us-gaap:SeniorNotesMember 2017-01-01 2017-12-31 0001065088
ebay:SeniorNotesFloatingRateDue2017Member us-gaap:SeniorNotesMember 2018-01-01 2018-12-31 0001065088
ebay:OnePointThreeHundredFiftyPercentSeniorNotesDueOn2017Member us-gaap:SeniorNotesMember 2018-01-01
2018-12-31 0001065088 us-gaap:RevolvingCreditFacilityMember us-gaap:UnsecuredDebtMember 2015-11-01
2015-11-30 0001065088 ebay:SeniorNotesFloatingRateDue2019Member us-gaap:SeniorNotesMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2018-01-01 2018-12-31 0001065088
ebay:SeniorNotesFloatingRateDue2017Member us-gaap:SeniorNotesMember
us-gaap:LondonInterbankOfferedRateLIBORMember 2018-01-01 2018-12-31 0001065088

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ebay:StockRepurchaseProgramJuly2016Member 2018-01-31 0001065088

ebay:StockRepurchaseProgramJuly2016Member 2017-07-21 0001065088 us-gaap:SubsequentEventMember