

European Financial Stability Facility



Press release

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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 12 September 2017 for the

0.50 % Bond of the EFSF of 2017 (2025) Maturity: 11 July 2025 ISIN: EU000A1G0DV6 Common Code: 164539024 Interest payment: 11 July annually Interest has begun to accrue on 11 July 2017 First interest payment: 11 July 2018 for 365 days Denomination: 1,000 EUR

was as follows:

Bids		€	6,089.00 mn
Competitive bids Non-competitive bids	€ 2,111.00 mn € 3,978.00 mn		
Allotment / Issue volume		€	995.55 mn
- Lowest accepted price	100.74 %		
- Weighted average price	100.77 %		
- Average yield	0.40 %		
 Allotment for bids at the lowest accepted price 	45 %		
- for non-competitive bids	10 %		
Cover ratio	6.1		
Previous issue volume		€	2,500.00 mn
Total issue volume		€	3,495.55 mn

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