

Press release

Frankfurt am Main
26 September 2017
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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 26 September 2017 for the

0 % Bond of the EFSF of 2017 (2022)
Maturity: 17 November 2022
ISIN: EU000A1G0DK9
Common Code: 155020385
Denomination: 1,000 EUR

was as follows:

Bids		€ 8,328.00 mn
Competitive bids	€ 2,710.00 mn	
Non-competitive bids	€ 5,618.00 mn	
Allotment / Issue volume		€ 988.90 mn
- Lowest accepted price	100.35 %	
- Weighted average price	100.37 %	
- Average yield	-0.07 %	
- Allotment		
- for bids at the lowest accepted price	85 %	
- for non-competitive bids	10 %	
Cover ratio	8.4	
Previous issue volume		€ 3,000.00 mn
Total issue volume		€ 3,988.90 mn