

EFSF places 3-year bond

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Press releases

EFSF

Luxembourg – European Financial Stability Facility today placed a €3 billion 3-year benchmark bond maturing on 7 March 2016. The issuance spread at reoffer was fixed at mid swap minus 5 basis points. This implies a reoffer yield for investors of 0.584%.

Credit Suisse, J.P. Morgan and Morgan Stanley acted as lead managers for this issue.

Christophe Frankel, CFO and Deputy CEO stated "With today's 3-year bond, EFSF is close to completing its announced funding target of €16.5bn for Q1 one month ahead of schedule. This quarter has been particularly well diversified in terms of issuance with maturities ranging from 3 to 25 years".

Contacts



[Cédric Crelo](#)

Head of Communications and Chief Spokesperson

+352 260 962 205

c.crelo@esm.europa.eu



[Anabela Reis](#)

Deputy Head of Communications and Deputy Chief Spokesperson

+352 260 962 551

a.reis@esm.europa.eu



[Juliana Dahl](#)

Principal Speechwriter and Principal Spokesperson

+352 260 962 654

j.dahl@esm.europa.eu