

Press release

Frankfurt am Main
6 November 2012
Page 1 of 1

3-months Bills of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 6 November 2012 for the

3-months Bills of the EFSF

Maturity: 7 February 2013 (91 interest days)

ISIN: EU000A1G0CC8

was as follows:

Bids		€ 5,794.00 mn
Competitive bids	€ 2,385.00 mn	
Non-competitive bids	€ 3,409.00 mn	
Allotment / Issue volume		€ 1,927.70 mn
- Lowest accepted price	100.00250 %	
- Weighted average price	100.00736 %	
- Average yield	-0.0291 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	30 %	
Cover ratio	3,0	