

Press release

Frankfurt am Main
16 October 2012
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6-months Bills of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 16 October 2012 for the

6-months Bills of the EFSF

Maturity: 25 April 2013 (189 interest days)

ISIN: EU000A1G0CB0

was as follows:

Bids		€ 4,829.00 mn
Competitive bids	€ 1,946.00 mn	
Non-competitive bids	€ 2,883.00 mn	
Allotment / Issue volume		€ 1,988.55 mn
- Lowest accepted price	100.00525 %	
- Weighted average price	100.01248 %	
- Average yield	-0.0238 %	
- Allotment		
- for bids at the lowest accepted price	75 %	
- for non-competitive bids	35 %	
Cover ratio	2.4	