

Press release

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

The result of the auction of 2 October 2012 for the

3-months Bills of the EFSF			
Maturity:	10 January 2013 (98 interest days)		
ISIN:	EU000A1G0CA2		

was as follows:

Bids		€	5,632.00 mn
Competitive bids Non-competitive bids	€ 2,160.00 mn € 3,472.00 mn		
Allotment / Issue volume		€	1,990.20 mn
- Lowest accepted price	100.01090 %		
- Weighted average price	100.01180 %		
- Average yield	-0.0433 %		
 Allotment for bids at the lowest accepted price 	85 %		
- for non-competitive bids	35 %		
Cover ratio	2.8		

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