

Press release

Frankfurt am Main 18 September 2012 Page 1 of 1

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

The result of the auction of 18 September 2012 for the

6-months	Bills of	f the EFSF
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Maturity:	21 March 2013 (182 interest days)
ISIN:	EU000A1G0B98

was as follows:

Bids		€	5,476.00 mn
Competitive bids Non-competitive bids	€ 2,476.00 mn€ 3,000.00 mn		
Allotment / Issue volume		€	1,941.00 mn
- Lowest accepted price	100.00500 %		
- Weighted average price	100.00913 %		
- Average yield	-0.0181 %		
 Allotment for bids at the lowest accepted price 	100 %		
- for non-competitive bids	25 %		
Cover ratio	2.8		

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