

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 the EFSF

Maturity: 21 March 2013 (182 interest days)

ISIN: EU000A1G0B98

was as follows:

Bids		€ 5,476.00 mn
Competitive bids	€ 2,476.00 mn	
Non-competitive bids	€ 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	