

Press release

Frankfurt am Main 4 September 2012 Page 1 of 1

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

The result of the auction of 4 September 2012 for the

Maturity:	6 December 2012 (91 interest days)
ISIN:	EU000A1G0B80

was as follows:

Bids		€	6,041.00 mn
Competitive bids Non-competitive bids	€ 3,007.00 mn€ 3,034.00 mn		
Allotment / Issue volume			1,997.00 mn
- Lowest accepted price	100.00700 %		
- Weighted average price	100.01147 %		
- Average yield	-0.0454 %		
 Allotment for bids at the lowest accepted price 	50 %		
- for non-competitive bids	25 %		
Cover ratio 3.0			

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