

Press release

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

The result of the auction of 21 August 2012 for the

6-months Bills of the EFSF

Maturity: 21 February 2013 (182 interest days)

ISIN: EU000A1G0B72

was as follows:

Bids		€ 3,853.00 mn
Competitive bids	€ 1,640.00 mn	
Non-competitive bids	€ 2,213.00 mn	
Allotment / Issue volume		€ 1,499.20 mn
- Lowest accepted price	100.00260 %	
- Weighted average price	100.00905 %	
- Average yield	-0.0179 %	
- Allotment		
- for bids at the lowest accepted price	70 %	
- for non-competitive bids	40 %	
Cover ratio	2.6	