

## Press release

Frankfurt am Main  
7 August 2012  
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### 3-months Bills of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 7 August 2012 for the

#### 3-months Bills of the EFSF

Maturity: 8 November 2012 (91 interest days)

ISIN: EU000A1G0B64

was as follows:

<b>Bids</b>		<b>€ 4,594.00 mn</b>
Competitive bids	€ 2,413.00 mn	
Non-competitive bids	€ 2,181.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,431.30 mn</b>
- Lowest accepted price	100.00100 %	
- Weighted average price	100.00549 %	
- Average yield	-0.0217 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	30 %	
Cover ratio	3.2	