

Press release

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

The result of the auction of 19 June 2012 for the

6-months Bills of the EFSF			
Maturity:	20 December 2012 (182 interest days)		
ISIN:	EU000A1G0B31		

was as follows:

Bids		€ 3,023.00 mn
Competitive bids Non-competitive bids	€ 1,416.00 mn € 1,607.00 mn	
Allotment / Issue volume	€ 1,465.85 mn	
- Lowest accepted price	99.91100 %	
- Weighted average price	99.92820 %	
- Average yield	0.1421 %	
 Allotment for bids at the lowest accepted price 	100 %	
- for non-competitive bids	55 %	
Cover ratio	2.1	

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