

Press release

Frankfurt am Main
5 June 2012
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3-months Bills of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 5 June 2012 for the

3-months Bills of the EFSF

Maturity: 6 September 2012 (91 interest days)

ISIN: EU000A1G0B23

was as follows:

Bids		€ 4,529.00 mn
Competitive bids	€ 2,420.00 mn	
Non-competitive bids	€ 2,109.00 mn	
Allotment / Issue volume		€ 1,989.95 mn
- Lowest accepted price	99.96000 %	
- Weighted average price	99.96539 %	
- Average yield	0.1370 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	55 %	
Cover ratio	2.3	