

## **Press release**

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## Reopening of a 10-year Bond of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 12 February 2013 for the

2.25 % Bond of the EFSF of 2012 (2022)

Maturity: 5 September 2022 ISIN: EU000A1G0A16 Interest payment: 5 September annually Interest has begun to accrue on 5 September 2012 First interest payment: 5 September 2013 for 365 days

was as follows:

Bids		€	2,130.00 mn
Competitive bids Non-competitive bids	€ 1,187.00 mn € 943.00 mn		
Allotment / Issue volume		€	974.35 mn
- Lowest accepted price	100.94 %		
- Weighted average price	101.03 %		
- Average yield	2.13 %		
<ul> <li>Allotment</li> <li>for bids at the lowest accepted price</li> </ul>	100 %		
- for non-competitive bids	45 %		
Cover ratio	2.2		
Previous issue volume		€	3,000.00 mn
Total issue volume		€	3,974.35 mn

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