

## **Press release**

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

The result of the auction of 17 January 2012 for the

	6-months Bills of the EFSF						
	Maturity: ISIN:	19 July 2012 (182 interest days) EU000A1G0BT4					
was as follows:							
Bids					€	4	l,660.00 mn
Yield bids Non-competi	tive bids		€ €	3,484.00 mn 1,176.00 mn			
Allotment / Issue vo	olume				€	1	,501.00 mn
- Highest accepted y	rield			0.2700 %			
- Weighted average	yield			0.2664 %			
- Average price				99.86550 %			
- Allotment - for bids at the hi	ghest accepted	d yield		100 %			
- for non-competit	tive bids			50 %			
Cover ratio				3.1			

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