

Press release

Frankfurt am Main
2 October 2012
Page 1 of 1

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

The result of the auction of 2 October 2012 for the

3-months Bills of the EFSF

Maturity: 10 January 2013 (98 interest days)

ISIN: EU000A1G0CA2

was as follows:

Bids		€ 5,632.00 mn
Competitive bids	€ 2,160.00 mn	
Non-competitive bids	€ 3,472.00 mn	
Allotment / Issue volume		€ 1,990.20 mn
- Lowest accepted price	100.01090 %	
- Weighted average price	100.01180 %	
- Average yield	-0.0433 %	
- Allotment		
- for bids at the lowest accepted price	85 %	
- for non-competitive bids	35 %	
Cover ratio	2.8	