

Press release

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

The result of the auction of 4 September 2012 for the

3-months Bills of the EFSF

Maturity: 6 December 2012 (91 interest days)

ISIN: EU000A1G0B80

was as follows:

Bids		€ 6,041.00 mn
Competitive bids	€ 3,007.00 mn	
Non-competitive bids	€ 3,034.00 mn	
Allotment / Issue volume		€ 1,997.00 mn
- Lowest accepted price	100.00700 %	
- Weighted average price	100.01147 %	
- Average yield	-0.0454 %	
- Allotment		
- for bids at the lowest accepted price	50 %	
- for non-competitive bids	25 %	
Cover ratio	3.0	