

Press release

Frankfurt am Main
17 July 2012
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6-months Bills of the European Financial Stability Facility (EFSF) - Auction result -

The result of the auction of 17 July 2012 for the

6-months Bills of the EFSF

Maturity: 24 January 2013 (189 interest days)

ISIN: EU000A1G0B56

was as follows:

Bids		€ 4,425.00 mn
Competitive bids	€ 2,179.00 mn	
Non-competitive bids	€ 2,246.00 mn	
Allotment / Issue volume		€ 1,488.40 mn
- Lowest accepted price	99.99800 %	
- Weighted average price	100.00595 %	
- Average yield	-0.0113 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	40 %	
Cover ratio	3.0	