

## Press release

Frankfurt am Main  
17 April 2012  
Page 1 of 1

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

The result of the auction of 17 April 2012 for the

#### 6-months Bills of the EFSF

Maturity: 18 October 2012 (182 interest days)

ISIN: EU000A1G0BZ1

was as follows:

<b>Bids</b>		<b>€ 3,818.00 mn</b>
Competitive bids	€ 2,541.00 mn	
Non-competitive bids	€ 1,277.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,990.00 mn</b>
- Lowest accepted price	99.86000 %	
- Weighted average price	99.87189 %	
- Average yield	0.2537 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	100 %	
Cover ratio	1.9	