

## Press release

Frankfurt am Main  
3 April 2012  
Page 1 of 1

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

The result of the auction of 3 April 2012 for the

#### 3-months Bills of the EFSF

Maturity: 5 July 2012 (91 interest days)

ISIN: EU000A1G0BY4

was as follows:

<b>Bids</b>		<b>€ 4,657.00 mn</b>
Competitive bids	€ 2,527.00 mn	
Non-competitive bids	€ 2,130.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,979.00 mn</b>
- Lowest accepted price	99.96460 %	
- Weighted average price	99.97173 %	
- Average yield	0.1119 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	50 %	
Cover ratio	2.4	