

Press release

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

The result of the auction of 6 March 2012 for the

3-months Bills of the EFSF

Maturity: 7 June 2012 (91 interest days)

ISIN: EU000A1G0BW8

was as follows:

Bids		€ 6,823.00 mn
Competitive bids	€ 3,065.00 mn	
Non-competitive bids	€ 3,758.00 mn	
Allotment / Issue volume		€ 3,442.70 mn
- Lowest accepted price	99.98000 %	
- Weighted average price	99.98697 %	
- Average yield	0.0516 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	65 %	
Cover ratio	2.0	