

European Stability Mechanism



Press release

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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 2 June 2015 for the

3-months Bills of the ESM

Maturity:	10 September 2015 (98 interest days)
ISIN:	EU000A1U99J3

was as follows:

Bids Competitive bids	€ 1,524.00 mn	€ 3,201.00 mn
Non-competitive bids	€ 1,677.00 mn	
Allotment / Issue volume		€ 1,471.80 mn
- Lowest accepted price 100.05000 %		
- Weighted average price 100.05549 %		
- Average yield -0.2037 %		
- Allotment - for bids at the lowest accepted price 100 °		
- for non-competitive bids	40 %	
Cover ratio 2.2		

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