

Press release

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

The result of the auction of 9 April 2013 for the

3-months Bills of the ESM Maturity: 11 July 2013 (91 interest days) ISIN: EU000A1U97L3				
was as follows:				
Bids			€	5,536.00 mn
Competitive bids Non-competitive bids		€ 2,546.00 mn € 2,990.00 mn		
Allotment / Issue volume			€	1,995.50 mn
- Lowest accepted price		99.99800 %		
- Weighted average price		100.00322 %		
- Average yield		-0.0127 %		
 Allotment for bids at the lowest accepted price 		95 %		
- for non-competitive bids		35 %		
Cover ratio		2.8		

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de

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