

Press release

Frankfurt am Main
5 October 2021
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 5 October 2021 for the

3-months Bills of the ESM

Maturity: 6 January 2022 (91 interest days)

ISIN: EU000A3JZQS2

Common Code: 239404316

was as follows:

Bids		€ 11,913.00 mn
Competitive bids	€ 3,695.00 mn	
Non-competitive bids	€ 8,218.00 mn	
Allotment / Issue volume		€ 1,499.74 mn
- Lowest accepted price	100.18780 %	
- Weighted average price	100.19057 %	
- Average yield	-0.7525 %	
- Allotment		
- for bids at the lowest accepted price	91 %	
- for non-competitive bids	8 %	
Cover ratio	7.9	