



## Press release

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

- Auction result -

The result of the auction of 3 May 2022 for the

## 3-months Bills of the ESM

Maturity: 4 August 2022 (91 interest days)

ISIN: EU000A3JZRB6

Common Code: 247595872

was as follows:

Bids		€ 2,906.00 mn
Competitive bids	€ 1,439.00 mn	
Non-competitive bids	€ 1,467.00 mn	
Allotment / Issue volume		€ 1,085.47 mn
- Lowest accepted price	100.13450 %	
- Weighted average price	100.13709 %	
- Average yield	-0.5416 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	41 %	
Cover ratio	2.7	