

Press release

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

The result of the auction of 1 June 2021 for the

3-months Bills of the ESM

Maturity: 9 September 2021 (98 interest days)

ISIN: EU000A3JZQE2

Common Code: 234928490

was as follows:

Bids		€ 15,077.00 mn
Competitive bids	€ 3,769.00 mn	
Non-competitive bids	€ 11,308.00 mn	
Allotment / Issue volume		€ 1,499.81 mn
- Lowest accepted price	100.17050 %	
- Weighted average price	100.17348 %	
- Average yield	-0.6362 %	
- Allotment		
- for bids at the lowest accepted price	45 %	
- for non-competitive bids	7 %	
Cover ratio	10.1	