

Press release

Frankfurt am Main
2 June 2020
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 2 June 2020 for the

3-months Bills of the ESM

Maturity: 10 September 2020 (98 interest days)

ISIN: EU000A2SB9P8

Common Code: 218187382

was as follows:

Bids		€ 11,100.00 mn
Competitive bids	€ 2,894.00 mn	
Non-competitive bids	€ 8,206.00 mn	
Allotment / Issue volume		€ 2,480.90 mn
- Lowest accepted price	100.13800 %	
- Weighted average price	100.14163 %	
- Average yield	-0.5195 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	15 %	
Cover ratio	4.5	