

Press release

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

The result of the auction of 9 June 2020 for the

12-months Bills of the ESM

Maturity: 10 June 2021 (364 interest days)

ISIN: EU000A2SB9Q6

Common Code: 218762620

was as follows:

Bids		€ 6,714.00 mn
Competitive bids	€ 1,315.00 mn	
Non-competitive bids	€ 5,399.00 mn	
Allotment / Issue volume		€ 1,499.10 mn
- Lowest accepted price	100.50815 %	
- Weighted average price	100.51935 %	
- Average yield	-0.5110 %	
- Allotment		
- for bids at the lowest accepted price	25 %	
- for non-competitive bids	15 %	
Cover ratio	4.5	