

## Press release

Frankfurt am Main  
22 September 2020  
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# 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 22 September 2020 for the

### 6-months Bills of the ESM

Maturity: 18 March 2021 (175 interest days)

ISIN: EU000A2SB901

Common Code: 223599125

was as follows:

<b>Bids</b>		<b>€ 10,408.00 mn</b>
Competitive bids	€ 2,374.00 mn	
Non-competitive bids	€ 8,034.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,999.76 mn</b>
- Lowest accepted price	100.27700 %	
- Weighted average price	100.28010 %	
- Average yield	-0.5746 %	
- Allotment		
- for bids at the lowest accepted price	24 %	
- for non-competitive bids	14 %	
Cover ratio	5.2	