

Press release

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

The result of the auction of 6 October 2020 for the

3-months Bills of the ESM

Maturity: 7 January 2021 (91 interest days)

ISIN: EU000A2SB919

Common Code: 224114389

was as follows:

Bids		€ 14,432.00 mn
Competitive bids	€ 3,495.00 mn	
Non-competitive bids	€ 10,937.00 mn	
Allotment / Issue volume		€ 1,998.87 mn
- Lowest accepted price	100.15700 %	
- Weighted average price	100.15872 %	
- Average yield	-0.6269 %	
- Allotment		
- for bids at the lowest accepted price	84 %	
- for non-competitive bids	11 %	
Cover ratio	7.2	