

## Press release

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

The result of the auction of 20 October 2020 for the

### 6-months Bills of the ESM

Maturity: 22 April 2021 (182 interest days)

ISIN: EU000A2SB935

Common Code: 224762372

was as follows:

<b>Bids</b>		<b>€ 11,093.00 mn</b>
Competitive bids	€ 1,531.00 mn	
Non-competitive bids	€ 9,562.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,999.91 mn</b>
- Lowest accepted price	100.31300 %	
- Weighted average price	100.31873 %	
- Average yield	-0.6285 %	
- Allotment		
- for bids at the lowest accepted price	13 %	
- for non-competitive bids	13 %	
Cover ratio	5.5	