

## Press release

Frankfurt am Main  
10 November 2020  
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# 12-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 10 November 2020 for the

### 12-months Bills of the ESM

Maturity: 11 November 2021 (364 interest days)

ISIN: EU000A2SB950

Common Code: 225673284

was as follows:

<b>Bids</b>		<b>€ 5,714.00 mn</b>
Competitive bids	€ 1,046.00 mn	
Non-competitive bids	€ 4,668.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,490.47 mn</b>
- Lowest accepted price	100.59500 %	
- Weighted average price	100.60574 %	
- Average yield	-0.5955 %	
- Allotment		
- for bids at the lowest accepted price	73 %	
- for non-competitive bids	19 %	
Cover ratio	3.8	