

European Stability Mechanism



Press release

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12-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 9 February 2021 for the

12-months Bills of the ESM

Maturity: 10 February 2022 (364 interest days) ISIN: EU000A3JZP37 Common Code: 229783564

was as follows:

Bids		€ 6,895.00 mn
Competitive bids	€ 905.00 mn	
Non-competitive bids	€ 5,990.00 mn	
Allotment / Issue volume		€ 1,091.00 mn
- Lowest accepted price	100.62000 %	
- Weighted average price	100.62626 %	
- Average yield	-0.6155 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	10 %	
Cover ratio	6.3	

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