

## Press release

Frankfurt am Main  
9 February 2021  
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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:

<b>Bids</b>		<b>€ 6,895.00 mn</b>
Competitive bids	€ 905.00 mn	
Non-competitive bids	€ 5,990.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,091.00 mn</b>
- 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	