

Press release

Frankfurt am Main
16 February 2021
Page 1 of 1

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

The result of the auction of 16 February 2021 for the

6-months Bills of the ESM

Maturity: 19 August 2021 (182 interest days)

ISIN: EU000A3JZP45

Common Code: 230311269

was as follows:

Bids		€ 9,519.00 mn
Competitive bids	€ 1,874.00 mn	
Non-competitive bids	€ 7,645.00 mn	
Allotment / Issue volume		€ 1,499.54 mn
- Lowest accepted price	100.31000 %	
- Weighted average price	100.31373 %	
- Average yield	-0.6186 %	
- Allotment		
- for bids at the lowest accepted price	49 %	
- for non-competitive bids	10 %	
Cover ratio	6.3	