

Press release

Frankfurt am Main
2 March 2021
Page 1 of 1

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

The result of the auction of 2 March 2021 for the

3-months Bills of the ESM

Maturity: 3 June 2021 (91 interest days)

ISIN: EU000A3JZP52

Common Code: 230873623

was as follows:

Bids		€ 10,431.00 mn
Competitive bids	€ 2,056.00 mn	
Non-competitive bids	€ 8,375.00 mn	
Allotment / Issue volume		€ 1,499.55 mn
- Lowest accepted price	100.15450 %	
- Weighted average price	100.15714 %	
- Average yield	-0.6207 %	
- Allotment		
- for bids at the lowest accepted price	48 %	
- for non-competitive bids	9 %	
Cover ratio	7,0	