



Press release

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€ 6,105.00 mn

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

- Auction result -

The result of the auction of 9 March 2021 for the

12-months Bills of the ESM

Maturity: 10 March 2022 (364 interest days)

ISIN: EU000A3JZP60

Common Code: 231271368

was as follows:

Bids

Competitive bids Non-competitive bids	€ 575.00 mn € 5,530.00 mn	·
Allotment / Issue volume		€ 1,099.90 mn
- Lowest accepted price	100.60200 %	
- Weighted average price	100.60917 %	
- Average yield	-0.5988 %	
Allotmentfor bids at the lowest accepted pricefor non-competitive bids	92 % 13 %	
Cover ratio	5.6	