

Press release

Frankfurt am Main
13 April 2021
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12-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 13 April 2021 for the

12-months Bills of the ESM

Maturity: 14 April 2022 (364 interest days)

ISIN: EU000A3JZP94

Common Code: 233218227

was as follows:

Bids		€ 6,123.00 mn
Competitive bids	€ 693.00 mn	
Non-competitive bids	€ 5,430.00 mn	
Allotment / Issue volume		€ 1,100.00 mn
- Lowest accepted price	100.60400 %	
- Weighted average price	100.61483 %	
- Average yield	-0.6044 %	
- Allotment		
- for bids at the lowest accepted price	25 %	
- for non-competitive bids	10 %	
Cover ratio	5.6	