

European Stability Mechanism



Press release

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

The result of the auction of 18 May 2021 for the

6-months Bills of the ESM

Maturity: 18 November 2021 (182 interest days) ISIN: EU000A3JZQD4 Common Code: 234430246

was as follows:

Bids		€ 10,443.00 mn
Competitive bids	€ 1,901.00 mn	
Non-competitive bids	€ 8,542.00 mn	
Allotment / Issue volume		€ 1,499.42 mn
- Lowest accepted price	100.30800 %	
- Weighted average price	100.31077 %	
- Average yield	-0.6128 %	
- Allotment		
- for bids at the lowest accepted price	56 %	
- for non-competitive bids	11 %	
Cover ratio	7.0	

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