

Press release

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

The result of the auction of 13 July 2021 for the

12-months Bills of the ESM

Maturity: 14 July 2022 (364 interest days)

ISIN: EU000A3JZQJ1

Common Code: 236428397

was as follows:

Bids		€ 9,230.00 mn
Competitive bids	€ 1,078.00 mn	
Non-competitive bids	€ 8,152.00 mn	
Allotment / Issue volume		€ 1,099.33 mn
- Lowest accepted price	100.63100 %	
- Weighted average price	100.63703 %	
- Average yield	-0.6260 %	
- Allotment		
- for bids at the lowest accepted price	73 %	
- for non-competitive bids	9 %	
Cover ratio	8.4	