

Press release

Frankfurt am Main
3 August 2021
Page 1 of 1

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

The result of the auction of 3 August 2021 for the

3-months Bills of the ESM

Maturity: 4 November 2021 (91 interest days)

ISIN: EU000A3JZQL7

Common Code: 237241053

was as follows:

Bids		€ 13,990.00 mn
Competitive bids	€ 2,236.00 mn	
Non-competitive bids	€ 11,754.00 mn	
Allotment / Issue volume		€ 1,499.32 mn
- Lowest accepted price	100.16500 %	
- Weighted average price	100.16716 %	
- Average yield	-0.6602 %	
- Allotment		
- for bids at the lowest accepted price	99 %	
- for non-competitive bids	8 %	
Cover ratio	9.3	