

Press release

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

The result of the auction of 10 August 2021 for the

12-months Bills of the ESM

Maturity: 11 August 2022 (364 interest days)

ISIN: EU000A3JZQM5

Common Code: 237460871

was as follows:

Bids		€ 10,580.00 mn
Competitive bids	€ 1,825.00 mn	
Non-competitive bids	€ 8,755.00 mn	
Allotment / Issue volume		€ 1,099.85 mn
- Lowest accepted price	100.64450 %	
- Weighted average price	100.65156 %	
- Average yield	-0.6402 %	
- Allotment		
- for bids at the lowest accepted price	40 %	
- for non-competitive bids	7 %	
Cover ratio	9.6	