

## Press release

Frankfurt am Main  
21 September 2021  
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# 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 21 September 2021 for the

### 6-months Bills of the ESM

Maturity: 17 March 2022 (175 interest days)

ISIN: EU000A3JZQR4

Common Code: 238912946

was as follows:

<b>Bids</b>		<b>€ 13,058.00 mn</b>
Competitive bids	€ 3,453.00 mn	
Non-competitive bids	€ 9,605.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,500.00 mn</b>
- Lowest accepted price	100.32500 %	
- Weighted average price	100.32878 %	
- Average yield	-0.6741 %	
- Allotment		
- for bids at the lowest accepted price	89 %	
- for non-competitive bids	10 %	
Cover ratio	8.7	