

European Stability Mechanism



Press release

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

The result of the auction of 2 November 2021 for the

3-months Bills of the ESM

Maturity: 3 February 2022 (91 interest days) ISIN: EU000A3JZQV6 Common Code: 240445417

was as follows:

| Bids | | € 11,336.00 mn |
|---|---------------|----------------|
| Competitive bids | € 2,660.00 mn | |
| Non-competitive bids | € 8,676.00 mn | |
| Allotment / Issue volume | | € 1,499.58 mn |
| - Lowest accepted price | 100.18350 % | |
| - Weighted average price | 100.18615 % | |
| - Average yield | -0.7350 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 85 % | |
| - for non-competitive bids | 8 % | |
| Cover ratio | 7.6 | |

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