

Press release

Frankfurt am Main
1 February 2022
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 1 February 2022 for the

3-months Bills of the ESM

Maturity: 5 May 2022 (91 interest days)

ISIN: EU000A3JZQ28

Common Code: 243924995

was as follows:

Bids		€ 6,381.00 mn
Competitive bids	€ 1,854.00 mn	
Non-competitive bids	€ 4,527.00 mn	
Allotment / Issue volume		€ 1,493.59 mn
- Lowest accepted price	100.16330 %	
- Weighted average price	100.16706 %	
- Average yield	-0.6598 %	
- Allotment		
- for bids at the lowest accepted price	50 %	
- for non-competitive bids	17 %	
Cover ratio	4.3	