

European Stability Mechanism



Press release

Frankfurt am Main 8 March 2022 Page 1 of 1

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

The result of the auction of 8 March 2022 for the

12-months Bills of the ESM

Maturity: 16 March 2023 (371 interest days) ISIN: EU000A3JZQ69 Common Code: 245427654

was as follows:

Bids Competitive bids	€ 1,310.00 mn	€	3,401.00 mn
Non-competitive bids	€ 2,091.00 mn		
Allotment / Issue volume		€	1,099.85 mn
- Lowest accepted price	100.54920 %		
- Weighted average price	100.56388 %		
- Average yield	-0.5441 %		
- Allotment			
- for bids at the lowest accepted price	90 %		
- for non-competitive bids	35 %		
Cover ratio	3.1		

Deutsche Bundesbank, Communications Department

Wilhelm-Epstein-Strasse 14, 60431 Frankfurt am Main, Germany, Tel: +49 (0)69 9566 3511 or 3512, Fax: +49 (0)69 9566 3077 presse@bundesbank.de, www.bundesbank.de

Reproduction permitted only if source is stated.