

Press release

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

The result of the auction of 5 April 2022 for the

3-months Bills of the ESM

Maturity: 7 July 2022 (91 interest days)

ISIN: EU000A3JZQ85

Common Code: 246635404

was as follows:

Bids		€ 3,199.00 mn
Competitive bids	€ 1,586.00 mn	
Non-competitive bids	€ 1,613.00 mn	
Allotment / Issue volume		€ 1,099.73 mn
- Lowest accepted price	100.15440 %	
- Weighted average price	100.15914 %	
- Average yield	-0.6286 %	
- Allotment		
- for bids at the lowest accepted price	80 %	
- for non-competitive bids	21 %	
Cover ratio	2.9	