

## Press release

Frankfurt am Main  
19 April 2022  
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# 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 19 April 2022 for the

### 6-months Bills of the ESM

Maturity: 20 October 2022 (182 interest days)

ISIN: EU000A3JZRA8

Common Code: 247085165

was as follows:

<b>Bids</b>		<b>€ 2,077.00 mn</b>
Competitive bids	€ 1,209.00 mn	
Non-competitive bids	€ 868.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 973.00 mn</b>
- Lowest accepted price	100.22100 %	
- Weighted average price	100.23347 %	
- Average yield	-0.4607 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	50 %	
Cover ratio	2.1	