



Press release

Frankfurt am Main 17 May 2022 Page 1 of 1

€ 1.764.00 mn

6-months Bills of the European Stability Mechanism (ESM)

- Auction result -

The result of the auction of 17 May 2022 for the

6-months Bills of the ESM

Maturity: 17 November 2022 (182 interest days)

ISIN: EU000A3JZRC4

Common Code: 248155663

was as follows:

Cover ratio

Bids

Dias	•			•	1,704.00 11111
	Competitive bids	€	888.00 mn		
	Non-competitive bids	€	876.00 mn		
Allot	tment / Issue volume			€	1,007.32 mn
- Lov	vest accepted price	1	00.12150 %		
- We	ighted average price	1	00.13168 %		
- Ave	erage yield		-0.2601 %		
- Allo	otment				
- f	for bids at the lowest accepted price		100 %		
- f	for non-competitive bids		57 %		
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1.8