

## Press release

Frankfurt am Main  
7 June 2022  
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### 3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 7 June 2022 for the

#### 3-months Bills of the ESM

Maturity: 8 September 2022 (91 interest days)

ISIN: EU000A3JZRD2

Common Code: 248893877

was as follows:

<b>Bids</b>		<b>€ 1,796.00 mn</b>
Competitive bids	€ 740.00 mn	
Non-competitive bids	€ 1,056.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,055.20 mn</b>
- Lowest accepted price	100.09400 %	
- Weighted average price	100.09950 %	
- Average yield	-0.3932 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	45 %	
Cover ratio	1.7	