

European Stability Mechanism



Press release

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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:

Bids		€ 1,796.00 mn
Competitive bids	€ 740.00 mn	
Non-competitive bids	€ 1,056.00 mn	
Allotment / Issue volume		€ 1,055.20 mn
- 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	

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