

European Stability Mechanism



Press release

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

The result of the auction of 21 June 2022 for the

6-months Bills of the ESM

Maturity: 22 December 2022 (182 interest days) ISIN: EU000A3JZRE0 Common Code: 249330043

was as follows:

Bids			€	1,913.00 mn
Competitive bids	€ 968.0	00 mn		
Non-competitive bids	€ 945.0	00 mn		
Allotment / Issue volume			€	1,026.00 mn
- Lowest accepted price	99.9000	00 %		
- Weighted average price	99.9103	36 %		
- Average yield	0.177	75 %		
- Allotment				
- for bids at the lowest accepted price	10	00 %		
- for non-competitive bids	2	40 %		
Cover ratio	1	.9		

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