

Press release

Frankfurt am Main
2 August 2022
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 2 August 2022 for the

3-months Bills of the ESM

Maturity: 4 November 2022 (92 interest days)

ISIN: EU000A3JZRH3

Common Code: 251191425

was as follows:

| | | |
|---|---------------|----------------------|
| Bids | | € 4,709.00 mn |
| Competitive bids | € 2,485.00 mn | |
| Non-competitive bids | € 2,224.00 mn | |
| Allotment / Issue volume | | € 1,099.12 mn |
| - Lowest accepted price | 99.96550 % | |
| - Weighted average price | 99.97057 % | |
| - Average yield | 0.1152 % | |
| - Allotment | | |
| - for bids at the lowest accepted price | 100 % | |
| - for non-competitive bids | 13 % | |
| Cover ratio | 4.3 | |