

Press release

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

The result of the auction of 16 August 2022 for the

6-months Bills of the ESM

Maturity: 23 February 2023 (189 interest days)

ISIN: EU000A3JZRJ9

Common Code: 252090703

was as follows:

Bids		€ 5,046.00 mn
Competitive bids	€ 1,965.00 mn	
Non-competitive bids	€ 3,081.00 mn	
Allotment / Issue volume		€ 1,097.15 mn
- Lowest accepted price	99.78785 %	
- Weighted average price	99.79699 %	
- Average yield	0.3875 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	15 %	
Cover ratio	4.6	