

## Press release

Frankfurt am Main  
17 January 2023  
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# 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 17 January 2023 for the

### 6-months Bills of the ESM

Maturity: 20 July 2023 (182 interest days)

ISIN: EU000A3JZRT8

Common Code: 257737187

was as follows:

<b>Bids</b>		<b>€ 3,769.00 mn</b>
Competitive bids	€ 2,098.00 mn	
Non-competitive bids	€ 1,671.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,077.59 mn</b>
- Lowest accepted price	98.66600 %	
- Weighted average price	98.67534 %	
- Average yield	2.6554 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	29 %	
Cover ratio	3.5	