

Press release

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

The result of the auction of 6 September 2022 for the

3-months Bills of the ESM

Maturity: 8 December 2022 (91 interest days)

ISIN: EU000A3JZRK7

Common Code: 253001259

was as follows:

Bids		€ 4,652.00 mn
Competitive bids	€ 1,522.00 mn	
Non-competitive bids	€ 3,130.00 mn	
Allotment / Issue volume		€ 1,499.10 mn
- Lowest accepted price	99.89900 %	
- Weighted average price	99.90497 %	
- Average yield	0.3763 %	
- Allotment		
- for bids at the lowest accepted price	60 %	
- for non-competitive bids	25 %	
Cover ratio	3.1	