

## Press release

Frankfurt am Main  
4 October 2022  
Page 1 of 1

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

The result of the auction of 4 October 2022 for the

#### 3-months Bills of the ESM

Maturity: 5 January 2023 (91 interest days)

ISIN: EU000A3JZRM3

Common Code: 254143685

was as follows:

<b>Bids</b>		<b>€ 3,037.00 mn</b>
Competitive bids	€ 1,541.00 mn	
Non-competitive bids	€ 1,496.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,499.76 mn</b>
- Lowest accepted price	99.76670 %	
- Weighted average price	99.77709 %	
- Average yield	0.8838 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	31 %	
Cover ratio	2.0	