

## Press release

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

The result of the auction of 6 December 2022 for the

#### 3-months Bills of the ESM

Maturity: 9 March 2023 (91 interest days)

ISIN: EU000A3JZRR2

Common Code: 256334917

was as follows:

<b>Bids</b>		<b>€ 3,980.00 mn</b>
Competitive bids	€ 2,213.00 mn	
Non-competitive bids	€ 1,767.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,072.71 mn</b>
- Lowest accepted price	99.57200 %	
- Weighted average price	99.57618 %	
- Average yield	1.6838 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	13 %	
Cover ratio	3.7	