

Press release

Frankfurt am Main
19 October 2021
Page 1 of 1

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

The result of the auction of 19 October 2021 for the

6-months Bills of the ESM

Maturity: 21 April 2022 (182 interest days)

ISIN: EU000A3JZQU8

Common Code: 240034379

was as follows:

Bids		€ 10,948.00 mn
Competitive bids	€ 2,595.00 mn	
Non-competitive bids	€ 8,353.00 mn	
Allotment / Issue volume		€ 1,499.25 mn
- Lowest accepted price	100.33000 %	
- Weighted average price	100.33632 %	
- Average yield	-0.6630 %	
- Allotment		
- for bids at the lowest accepted price	99 %	
- for non-competitive bids	10 %	
Cover ratio	7.3	