

European Stability Mechanism



Press release

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

The result of the auction of 6 June 2017 for the

3-months Bills of the ESM

Maturity: 7 September 2017 (91 interest days) ISIN: EU000A1Z9766 Common Code: 162526448

was as follows:

Bids		€ 7,401.00 mn
Competitive bids	€ 1,939.00 mn	
Non-competitive bids	€ 5,462.00 mn	
Allotment / Issue volume		€ 1,499.30 mn
- Lowest accepted price	100.15500 %	
- Weighted average price	100.15744 %	
- Average yield	-0.6219 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	15 %	
Cover ratio	4.9	

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