

Press release

Frankfurt am Main
3 January 2023
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 3 January 2023 for the

3-months Bills of the ESM

Maturity: 6 April 2023 (91 interest days)

ISIN: EU000A3JZRS0

Common Code: 256942186

was as follows:

Bids		€ 4,965.00 mn
Competitive bids	€ 2,358.00 mn	
Non-competitive bids	€ 2,607.00 mn	
Allotment / Issue volume		€ 1,046.54 mn
- Lowest accepted price	99.44740 %	
- Weighted average price	99.45129 %	
- Average yield	2.1827 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	22 %	
Cover ratio	4.7	