

Press release

Frankfurt am Main
20 April 2021
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6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 20 April 2021 for the

6-months Bills of the ESM

Maturity: 21 October 2021 (182 interest days)

ISIN: EU000A3JZQA0

Common Code: 233378348

was as follows:

Bids		€ 9,426.00 mn
Competitive bids	€ 1,691.00 mn	
Non-competitive bids	€ 7,735.00 mn	
Allotment / Issue volume		€ 1,500.00 mn
- Lowest accepted price	100.30400 %	
- Weighted average price	100.30844 %	
- Average yield	-0.6082 %	
- Allotment		
- for bids at the lowest accepted price	23 %	
- for non-competitive bids	10 %	
Cover ratio	6.3	