

Press release

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

The result of the auction of 19 January 2021 for the

6-months Bills of the ESM

Maturity: 22 July 2021 (182 interest days)

ISIN: EU000A3JZP11

Common Code: 228914274

was as follows:

Bids		€ 8,004.00 mn
Competitive bids	€ 1,440.00 mn	
Non-competitive bids	€ 6,564.00 mn	
Allotment / Issue volume		€ 1,499.54 mn
- Lowest accepted price	100.30950 %	
- Weighted average price	100.31293 %	
- Average yield	-0.6171 %	
- Allotment		
- for bids at the lowest accepted price	59 %	
- for non-competitive bids	11 %	
Cover ratio	5.3	