

Press release

Frankfurt am Main
2 February 2021
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 2 February 2021 for the

3-months Bills of the ESM

Maturity: 6 May 2021 (91 interest days)

ISIN: EU000A3JZP29

Common Code: 229485229

was as follows:

Bids		€ 10,587.00 mn
Competitive bids	€ 1,811.00 mn	
Non-competitive bids	€ 8,776.00 mn	
Allotment / Issue volume		€ 1,499.64 mn
- Lowest accepted price	100.15700 %	
- Weighted average price	100.15920 %	
- Average yield	-0.6288 %	
- Allotment		
- for bids at the lowest accepted price	31 %	
- for non-competitive bids	9 %	
Cover ratio	7.1	