

Press release

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

The result of the auction of 4 May 2021 for the

3-months Bills of the ESM

Maturity: 5 August 2021 (91 interest days)

ISIN: EU000A3JZQB8

Common Code: 233971812

was as follows:

Bids		€ 12,522.00 mn
Competitive bids	€ 2,449.00 mn	
Non-competitive bids	€ 10,073.00 mn	
Allotment / Issue volume		€ 1,499.84 mn
- Lowest accepted price	100.15600 %	
- Weighted average price	100.15774 %	
- Average yield	-0.6230 %	
- Allotment		
- for bids at the lowest accepted price	84 %	
- for non-competitive bids	8 %	
Cover ratio	8.3	