

Press release

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

The result of the auction of 6 July 2021 for the

3-months Bills of the ESM

Maturity: 7 October 2021 (91 interest days)

ISIN: EU000A3JZQH5

Common Code: 236156583

was as follows:

Bids		€ 12,510.00 mn
Competitive bids	€ 2,340.00 mn	
Non-competitive bids	€ 10,170.00 mn	
Allotment / Issue volume		€ 1,498.65 mn
- Lowest accepted price	100.16000 %	
- Weighted average price	100.16112 %	
- Average yield	-0.6364 %	
- Allotment		
- for bids at the lowest accepted price	61 %	
- for non-competitive bids	9 %	
Cover ratio	8.3	