

## Press release

Frankfurt am Main  
17 August 2021  
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# 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 17 August 2021 for the

### 6-months Bills of the ESM

Maturity: 17 February 2022 (182 interest days)

ISIN: EU000A3JZQN3

Common Code: 237767926

was as follows:

<b>Bids</b>		<b>€ 13,719.00 mn</b>
Competitive bids	€ 2,294.00 mn	
Non-competitive bids	€ 11,425.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,499.45 mn</b>
- Lowest accepted price	100.33500 %	
- Weighted average price	100.34169 %	
- Average yield	-0.6736 %	
- Allotment		
- for bids at the lowest accepted price	46 %	
- for non-competitive bids	9 %	
Cover ratio	9.1	