

## Press release

Frankfurt am Main  
7 September 2021  
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### 3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 7 September 2021 for the

#### 3-months Bills of the ESM

Maturity: 9 December 2021 (91 interest days)

ISIN: EU000A3JZQP8

Common Code: 238434327

was as follows:

<b>Bids</b>		<b>€ 13,113.00 mn</b>
Competitive bids	€ 3,366.00 mn	
Non-competitive bids	€ 9,747.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,499.76 mn</b>
- Lowest accepted price	100.16350 %	
- Weighted average price	100.16559 %	
- Average yield	-0.6540 %	
- Allotment		
- for bids at the lowest accepted price	40 %	
- for non-competitive bids	8 %	
Cover ratio	8.7	