

Press release

Frankfurt am Main
12 October 2021
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12-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 12 October 2021 for the

12-months Bills of the ESM

Maturity: 13 October 2022 (364 interest days)

ISIN: EU000A3JZQT0

Common Code: 239781829

was as follows:

Bids		€ 7,538.00 mn
Competitive bids	€ 1,154.00 mn	
Non-competitive bids	€ 6,384.00 mn	
Allotment / Issue volume		€ 1,098.40 mn
- Lowest accepted price	100.63900 %	
- Weighted average price	100.65299 %	
- Average yield	-0.6416 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	10 %	
Cover ratio	6.9	