

## Press release

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

The result of the auction of 7 December 2021 for the

#### 3-months Bills of the ESM

Maturity: 3 March 2022 (84 interest days)

ISIN: EU000A3JZQY0

Common Code: 241975169

was as follows:

<b>Bids</b>		<b>€ 9,768.00 mn</b>
Competitive bids	€ 1,728.00 mn	
Non-competitive bids	€ 8,040.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,500.00 mn</b>
- Lowest accepted price	100.19500 %	
- Weighted average price	100.19831 %	
- Average yield	-0.8482 %	
- Allotment		
- for bids at the lowest accepted price	70 %	
- for non-competitive bids	10 %	
Cover ratio	6.5	