

Press release

Frankfurt am Main
8 February 2022
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12-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 8 February 2022 for the

12-months Bills of the ESM

Maturity: 16 February 2023 (371 interest days)

ISIN: EU000A3JZQ36

Common Code: 244296629

was as follows:

Bids		€ 4,261.00 mn
Competitive bids	€ 758.00 mn	
Non-competitive bids	€ 3,503.00 mn	
Allotment / Issue volume		€ 1,058.60 mn
- Lowest accepted price	100.46000 %	
- Weighted average price	100.47723 %	
- Average yield	-0.4609 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	20 %	
Cover ratio	4.0	