

## Press release

Frankfurt am Main  
15 February 2022  
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# 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 15 February 2022 for the

### 6-months Bills of the ESM

Maturity: 18 August 2022 (182 interest days)

ISIN: EU000A3JZQ44

Common Code: 244534970

was as follows:

<b>Bids</b>		<b>€ 4,195.00 mn</b>
Competitive bids	€ 1,738.00 mn	
Non-competitive bids	€ 2,457.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,053.97 mn</b>
- Lowest accepted price	100.30180 %	
- Weighted average price	100.32294 %	
- Average yield	-0.6367 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	21 %	
Cover ratio	4.0	