

## Press release

Frankfurt am Main  
8 March 2022  
Page 1 of 1

# 12-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 8 March 2022 for the

### 12-months Bills of the ESM

Maturity: 16 March 2023 (371 interest days)

ISIN: EU000A3JZQ69

Common Code: 245427654

was as follows:

<b>Bids</b>		<b>€ 3,401.00 mn</b>
Competitive bids	€ 1,310.00 mn	
Non-competitive bids	€ 2,091.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,099.85 mn</b>
- Lowest accepted price	100.54920 %	
- Weighted average price	100.56388 %	
- Average yield	-0.5441 %	
- Allotment		
- for bids at the lowest accepted price	90 %	
- for non-competitive bids	35 %	
Cover ratio	3.1	