

Press release

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

The result of the auction of 12 April 2022 for the

12-months Bills of the ESM

Maturity: 13 April 2023 (364 interest days)

ISIN: EU000A3JZQ93

Common Code: 246894825

was as follows:

Bids		€ 2,429.00 mn
Competitive bids	€ 1,097.00 mn	
Non-competitive bids	€ 1,332.00 mn	
Allotment / Issue volume		€ 854.80 mn
- Lowest accepted price	100.15190 %	
- Weighted average price	100.16613 %	
- Average yield	-0.1640 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	40 %	
Cover ratio	2.8	