

Press release

Frankfurt am Main
21 June 2022
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6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 21 June 2022 for the

6-months Bills of the ESM

Maturity: 22 December 2022 (182 interest days)

ISIN: EU000A3JZRE0

Common Code: 249330043

was as follows:

Bids		€ 1,913.00 mn
Competitive bids	€ 968.00 mn	
Non-competitive bids	€ 945.00 mn	
Allotment / Issue volume		€ 1,026.00 mn
- Lowest accepted price	99.90000 %	
- Weighted average price	99.91036 %	
- Average yield	0.1775 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	40 %	
Cover ratio	1.9	