

Press release

Frankfurt am Main
5 July 2022
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 5 July 2022 for the

3-months Bills of the ESM

Maturity: 6 October 2022 (91 interest days)

ISIN: EU000A3JZRF7

Common Code: 249888800

was as follows:

Bids		€ 3,234.00 mn
Competitive bids	€ 2,080.00 mn	
Non-competitive bids	€ 1,154.00 mn	
Allotment / Issue volume		€ 1,063.50 mn
- Lowest accepted price	100.04700 %	
- Weighted average price	100.05059 %	
- Average yield	-0.2000 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	25 %	
Cover ratio	3.0	