

## Press release

Frankfurt am Main  
20 September 2022  
Page 1 of 1

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

The result of the auction of 20 September 2022 for the

### 6-months Bills of the ESM

Maturity: 23 March 2023 (182 interest days)

ISIN: EU000A3JZRL5

Common Code: 253534885

was as follows:

<b>Bids</b>		<b>€ 3,048.00 mn</b>
Competitive bids	€ 1,123.00 mn	
Non-competitive bids	€ 1,925.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,093.25 mn</b>
- Lowest accepted price	99.27720 %	
- Weighted average price	99.29870 %	
- Average yield	1.3970 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	33 %	
Cover ratio	2.8	