

Press release

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

The result of the auction of 2 November 2022 for the

3-months Bills of the ESM

Maturity: 9 February 2023 (97 interest days)

ISIN: EU000A3JZRP6

Common Code: 255134698

was as follows:

Bids		€ 2,865.00 mn
Competitive bids	€ 1,787.00 mn	
Non-competitive bids	€ 1,078.00 mn	
Allotment / Issue volume		€ 1,015.30 mn
- Lowest accepted price	99.58945 %	
- Weighted average price	99.59424 %	
- Average yield	1.5120 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	35 %	
Cover ratio	2.8	