

Press release

Frankfurt am Main
15 June 2021
Page 1 of 1

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

The result of the auction of 15 June 2021 for the

6-months Bills of the ESM

Maturity: 23 December 2021 (189 interest days)

ISIN: EU000A3JZQG7

Common Code: 235518279

was as follows:

Bids		€ 11,621.00 mn
Competitive bids	€ 1,467.00 mn	
Non-competitive bids	€ 10,154.00 mn	
Allotment / Issue volume		€ 1,499.96 mn
- Lowest accepted price	100.32400 %	
- Weighted average price	100.32819 %	
- Average yield	-0.6231 %	
- Allotment		
- for bids at the lowest accepted price	13 %	
- for non-competitive bids	9 %	
Cover ratio	7.7	