

Press release

Frankfurt am Main
2 April 2024
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3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 2 April 2024 for the

3-months Bills of the ESM

Maturity: 4 July 2024 (91 interest days)

ISIN: EU000A3JZSM1

Common Code: 279666208

was as follows:

Bids		€ 2,301.00 mn
Competitive bids	€ 691.00 mn	
Non-competitive bids	€ 1,610.00 mn	
Allotment / Issue volume		€ 1,023.50 mn
- Highest accepted yield	3.811 %	
- Weighted average yield	3.792 %	
- Average price	99.05057 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	35 %	
Cover ratio	2.2	