

## Press release

Frankfurt am Main  
17 October 2017  
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### 6-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 17 October 2017 for the

#### 6-months Bills of the ESM

Maturity: 19 April 2018 (182 interest days)

ISIN: EU000A1Z98F2

Common Code: 170047257

was as follows:

<b>Bids</b>		<b>€ 5,569.00 mn</b>
Competitive bids	€ 556.00 mn	
Non-competitive bids	€ 5,013.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,423.60 mn</b>
- Lowest accepted price	100.32200 %	
- Weighted average price	100.33509 %	
- Average yield	-0.6606 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	20 %	
Cover ratio	3.9	