

## Press release

Frankfurt am Main  
17 October 2023

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

The result of the auction of 17 October 2023 for the

### 6-months Bills of the ESM

Maturity: 18 April 2024 (182 interest days)

ISIN: EU000A3JZSB4

Common Code: 270562647

was as follows:

<b>Bids</b>		<b>€ 2,350.00 mn</b>
Competitive bids	€ 443.00 mn	
Non-competitive bids	€ 1,907.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,048.59 mn</b>
- Lowest accepted price	98.11300 %	
- Weighted average price	98.12097 %	
- Average yield	3.7879 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	37 %	
Cover ratio	2.2	