

## Press release

Frankfurt am Main  
20 February 2024

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

The result of the auction of 20 February 2024 for the

### 6-months Bills of the ESM

Maturity: 22 August 2024 (182 interest days)

ISIN: EU000A3JZSJ7

Common Code: 277046229

was as follows:

<b>Bids</b>		<b>€ 2,217.00 mn</b>
Competitive bids	€ 660.00 mn	
Non-competitive bids	€ 1,557.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,013.24 mn</b>
- Highest accepted yield	3.755 %	
- Weighted average yield	3.729 %	
- Average price	98.14967 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	32 %	
Cover ratio	2.2	