

Press release

Frankfurt am Main
19 March 2024

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

The result of the auction of 19 March 2024 for the

6-months Bills of the ESM

Maturity: 19 September 2024 (182 interest days)

ISIN: EU000A3JZSL3

Common Code: 278837165

was as follows:

Bids		€ 2,143.00 mn
Competitive bids	€ 383.00 mn	
Non-competitive bids	€ 1,760.00 mn	
Allotment / Issue volume		€ 1,016.60 mn
- Highest accepted yield	3.780 %	
- Weighted average yield	3.740 %	
- Average price	98.14431 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	36 %	
Cover ratio	2.1	