

## Press release

Frankfurt am Main  
21 May 2024

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

The result of the auction of 21 May 2024 for the

### 6-months Bills of the ESM

Maturity: 21 November 2024 (182 interest days)

ISIN: EU000A3JZSQ2

Common Code: 282549794

was as follows:

<b>Bids</b>		<b>€ 2,203.00 mn</b>
Competitive bids	€ 542.00 mn	
Non-competitive bids	€ 1,661.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,099.96 mn</b>
- Highest accepted yield	3.635 %	
- Weighted average yield	3.613 %	
- Average price	98.20619 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	36 %	
Cover ratio	2.0	