

Press release

Frankfurt am Main
2 July 2024
Page 1 of 1

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

The result of the auction of 2 July 2024 for the

3-months Bills of the ESM

Maturity: 3 October 2024 (91 interest days)

ISIN: EU000A3JZST6

Common Code: 285367875

was as follows:

Bids		€ 2,315.00 mn
Competitive bids	€ 771.00 mn	
Non-competitive bids	€ 1,544.00 mn	
Allotment / Issue volume		€ 1,090.96 mn
- Highest accepted yield	3.608 %	
- Weighted average yield	3.595 %	
- Average price	99.09945 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	34 %	
Cover ratio	2.1	