

Press release

Frankfurt am Main
16 July 2024

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

The result of the auction of 16 July 2024 for the

6-months Bills of the ESM

Maturity: 23 January 2025 (189 interest days)

ISIN: EU000A3JZSU4

Common Code: 286175376

was as follows:

Bids		€ 2,356.00 mn
Competitive bids	€ 761.00 mn	
Non-competitive bids	€ 1,595.00 mn	
Allotment / Issue volume		€ 1,095.45 mn
- Highest accepted yield	3.538 %	
- Weighted average yield	3.515 %	
- Average price	98.18806 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	31 %	
Cover ratio	2.2	