

Press release

Frankfurt am Main
6 August 2024

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

The result of the auction of 6 August 2024 for the

3-months Bills of the ESM

Maturity: 7 November 2024 (91 interest days)

ISIN: EU000A3JZSV2

Common Code: 287416504

was as follows:

Bids		€ 2,794.00 mn
Competitive bids	€ 639.00 mn	
Non-competitive bids	€ 2,155.00 mn	
Allotment / Issue volume		€ 1,097.50 mn
- Highest accepted yield	3.514 %	
- Weighted average yield	3.491 %	
- Average price	99.12527 %	
- Allotment		
- for bids at the highest accepted yield	95 %	
- for non-competitive bids	30 %	
Cover ratio	2.5	