

Press release

Frankfurt am Main
20 August 2024

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

The result of the auction of 20 August 2024 for the

6-months Bills of the ESM

Maturity: 20 February 2025 (182 interest days)

ISIN: EU000A3JZSW0

Common Code: 288345287

was as follows:

Bids		€ 2,875.00 mn
Competitive bids	€ 721.00 mn	
Non-competitive bids	€ 2,154.00 mn	
Allotment / Issue volume		€ 1,087.20 mn
- Highest accepted yield	3.330 %	
- Weighted average yield	3.310 %	
- Average price	98.35415 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	30 %	
Cover ratio	2.6	