

Press release

Frankfurt am Main
17 September 2024

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

The result of the auction of 17 September 2024 for the

6-months Bills of the ESM

Maturity: 20 March 2025 (182 interest days)

ISIN: EU000A3JZSY6

Common Code: 290342163

was as follows:

Bids		€ 2,698.00 mn
Competitive bids	€ 829.00 mn	
Non-competitive bids	€ 1,869.00 mn	
Allotment / Issue volume		€ 1,099.32 mn
- Highest accepted yield	3.213 %	
- Weighted average yield	3.196 %	
- Average price	98.40994 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	28 %	
Cover ratio	2.5	