

European Stability Mechanism



Press release

Frankfurt am Main 1 October 2024

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

The result of the auction of 1 October 2024 for the

3-months Bills of the ESM

Maturity: 9 January 2025 (98 interest days) ISIN: EU000A4DMKU0 Common Code: 291166938

was as follows:

Bids		€	2,453.00 mn
Competitive bids	€ 887.00	mn	
Non-competitive bids	€ 1,566.00	mn	
Allotment / Issue volume		€	1,087.48 mn
- Highest accepted yield	3.200	%	
- Weighted average yield	3.182	%	
- Average price	99.14123	%	
- Allotment			
- for bids at the highest accepted yield	100	%	
- for non-competitive bids	28	%	
Cover ratio	2.3		

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