

Press release

Frankfurt am Main
1 October 2024

Page 1 of 1

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	