

Press release

Frankfurt am Main
15 October 2024

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

The result of the auction of 15 October 2024 for the

6-months Bills of the ESM

Maturity: 17 April 2025 (182 interest days)

ISIN: EU000A4DMKV8

Common Code: 292052995

was as follows:

Bids		€ 2,771.00 mn
Competitive bids	€ 1,042.00 mn	
Non-competitive bids	€ 1,729.00 mn	
Allotment / Issue volume		€ 1,031.99 mn
- Highest accepted yield	2.990 %	
- Weighted average yield	2.975 %	
- Average price	98.51826 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	31 %	
Cover ratio	2.7	