

Press release

Frankfurt am Main
5 November 2024

Page 1 of 1

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

The result of the auction of 5 November 2024 for the

3-months Bills of the ESM

Maturity: 6 February 2025 (91 interest days)

ISIN: EU000A4DMKW6

Common Code: 293295689

was as follows:

Bids		€ 4,171.00 mn
Competitive bids	€ 2,407.00 mn	
Non-competitive bids	€ 1,764.00 mn	
Allotment / Issue volume		€ 1,099.44 mn
- Highest accepted yield	3.052 %	
- Weighted average yield	3.037 %	
- Average price	99.23816 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	21 %	
Cover ratio	3.8	