

Press release

Frankfurt am Main
19 November 2024

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

The result of the auction of 19 November 2024 for the

6-months Bills of the ESM

Maturity: 22 May 2025 (182 interest days)

ISIN: EU000A4DMKX4

Common Code: 294361227

was as follows:

Bids		€ 3,360.00 mn
Competitive bids	€ 914.00 mn	
Non-competitive bids	€ 2,446.00 mn	
Allotment / Issue volume		€ 1,095.34 mn
- Highest accepted yield	2.735 %	
- Weighted average yield	2.719 %	
- Average price	98.64403 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	29 %	
Cover ratio	3.1	