

Press release

Frankfurt am Main
3 December 2024

Page 1 of 1

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

The result of the auction of 3 December 2024 for the

3-months Bills of the ESM

Maturity: 6 March 2025 (91 interest days)

ISIN: EU000A4DMKY2

Common Code: 295373369

was as follows:

Bids		€ 4,440.00 mn
Competitive bids	€ 2,397.00 mn	
Non-competitive bids	€ 2,043.00 mn	
Allotment / Issue volume		€ 1,098.97 mn
- Highest accepted yield	2.829 %	
- Weighted average yield	2.817 %	
- Average price	99.29296 %	
- Allotment		
- for bids at the highest accepted yield	85 %	
- for non-competitive bids	29 %	
Cover ratio	4.0	