

## Press release

Frankfurt am Main  
4 February 2025

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

The result of the auction of 4 February 2025 for the

#### 3-months Bills of the ESM

Maturity: 8 May 2025 (91 interest days)

ISIN: EU000A4DMK16

Common Code: 299452930

was as follows:

<b>Bids</b>		<b>€ 3,167.00 mn</b>
Competitive bids	€ 921.00 mn	
Non-competitive bids	€ 2,246.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,087.50 mn</b>
- Highest accepted yield	2.478 %	
- Weighted average yield	2.464 %	
- Average price	99.38101 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	25 %	
Cover ratio	2.9	