

## Press release

Frankfurt am Main  
5 December 2023

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

The result of the auction of 5 December 2023 for the

#### 3-months Bills of the ESM

Maturity: 7 March 2024 (91 interest days)

ISIN: EU000A3JZSE8

Common Code: 273015230

was as follows:

<b>Bids</b>		<b>€ 2,438.00 mn</b>
Competitive bids	€ 822.00 mn	
Non-competitive bids	€ 1,616.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,092.96 mn</b>
- Lowest accepted price	99.06350 %	
- Weighted average price	99.06758 %	
- Average yield	3.7234 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	31 %	
Cover ratio	2.2	