

Press release

Frankfurt am Main
5 March 2024

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

The result of the auction of 5 March 2024 for the

3-months Bills of the ESM

Maturity: 6 June 2024 (91 interest days)

ISIN: EU000A3JZSK5

Common Code: 277889765

was as follows:

Bids		€ 2,613.00 mn
Competitive bids	€ 811.00 mn	
Non-competitive bids	€ 1,802.00 mn	
Allotment / Issue volume		€ 1,049.62 mn
- Highest accepted yield	3.840 %	
- Weighted average yield	3.818 %	
- Average price	99.04412 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	31 %	
Cover ratio	2.5	