

## Press release

Frankfurt am Main  
16 April 2024

Page 1 of 1

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

The result of the auction of 16 April 2024 for the

### 6-months Bills of the ESM

Maturity: 17 October 2024 (182 interest days)

ISIN: EU000A3JZSN9

Common Code: 280522627

was as follows:

<b>Bids</b>		<b>€ 2,494.00 mn</b>
Competitive bids	€ 1,022.00 mn	
Non-competitive bids	€ 1,472.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,098.27 mn</b>
- Highest accepted yield	3.690 %	
- Weighted average yield	3.672 %	
- Average price	98.17743 %	
- Allotment		
- for bids at the highest accepted yield	57 %	
- for non-competitive bids	23 %	
Cover ratio	2.3	