

Press release

Frankfurt am Main
6 October 2026

Page 1 of 1

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

The result of the auction of 6 October 2026 for the

3-months Bills of the ESM

Maturity: 14 January 2027 (98 interest days)

ISIN: EU000A4DML07

Common Code: 352951196

was as follows:

Bids		€ 3,435.00 mn
Competitive bids	€ 1,205.00 mn	
Non-competitive bids	€ 2,230.00 mn	
Allotment / Issue volume		€ 2,052.40 mn
- Highest accepted yield	2.760 %	
- Weighted average yield	2.681 %	
- Average price	99.27546 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	38 %	
Cover ratio	1.7	