

## Press release

Frankfurt am Main  
1 October 2013  
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### 3-months Bills of the European Stability Mechanism (ESM) - Auction result -

The result of the auction of 1 October 2013 for the

#### 3-months Bills of the ESM

Maturity: 9 January 2014 (98 interest days)

ISIN: EU000A1U97Y6

was as follows:

<b>Bids</b>		<b>€ 6,723.00 mn</b>
Competitive bids	€ 2,379.00 mn	
Non-competitive bids	€ 4,344.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,989.70 mn</b>
- Lowest accepted price	99.98300 %	
- Weighted average price	99.98905 %	
- Average yield	0.0402 %	
- Allotment		
- for bids at the lowest accepted price	90 %	
- for non-competitive bids	30 %	
Cover ratio	3.4	