

## Press release

Frankfurt am Main  
7 March 2023  
Page 1 of 1

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

The result of the auction of 7 March 2023 for the

#### 3-months Bills of the ESM

Maturity: 8 June 2023 (91 interest days)

ISIN: EU000A3JZRW2

Common Code: 259571995

was as follows:

<b>Bids</b>		<b>€ 4,415.00 mn</b>
Competitive bids	€ 2,260.00 mn	
Non-competitive bids	€ 2,155.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,072.20 mn</b>
- Lowest accepted price	99.28000 %	
- Weighted average price	99.28427 %	
- Average yield	2.8519 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	24 %	
Cover ratio	4.1	