

Press release

Frankfurt am Main
6 June 2023

Page 1 of 1

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

The result of the auction of 6 June 2023 for the

3-months Bills of the ESM

Maturity: 7 September 2023 (91 interest days)

ISIN: EU000A3JZR27

Common Code: 263329830

was as follows:

Bids		€ 2,754.00 mn
Competitive bids	€ 1,126.00 mn	
Non-competitive bids	€ 1,628.00 mn	
Allotment / Issue volume		€ 1,084.40 mn
- Lowest accepted price	99.18600 %	
- Weighted average price	99.19062 %	
- Average yield	3.2281 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	30 %	
Cover ratio	2.5	