

European Stability Mechanism



Press release

Frankfurt am Main 5 December 2023

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

The result of the auction of 5 December 2023 for the

3-months Bills of the ESM

Maturity: 7 March 2024 (91 interest days) ISIN: EU000A3JZSE8 Common Code: 273015230

was as follows:

Bids			€	2,438.00 mn
Competitive bids	€	822.00 mn		
Non-competitive bids	€	1,616.00 mn		
Allotment / Issue volume			€	1,092.96 mn
- Lowest accepted price		99.06350 %		
- Weighted average price		99.06758 %		
- Average yield		3.7234 %		
- Allotment				
- for bids at the lowest accepted price		100 %		
- for non-competitive bids		31 %		
Cover ratio		2.2		

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