

Press release

Frankfurt am Main
3 October 2023

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

The result of the auction of 3 October 2023 for the

3-months Bills of the ESM

Maturity: 11 January 2024 (98 interest days)

ISIN: EU000A3JZSA6

Common Code: 269898909

was as follows:

Bids		€ 2,702.00 mn
Competitive bids	€ 761.00 mn	
Non-competitive bids	€ 1,941.00 mn	
Allotment / Issue volume		€ 1,058.30 mn
- Lowest accepted price	98.98900 %	
- Weighted average price	98.99496 %	
- Average yield	3.7295 %	
- Allotment		
- for bids at the lowest accepted price	100 %	
- for non-competitive bids	30 %	
Cover ratio	2.6	