

European Stability Mechanism



Press release

Frankfurt am Main 17 October 2023

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

The result of the auction of 17 October 2023 for the

6-months Bills of the ESM

Maturity: 18 April 2024 (182 interest days) ISIN: EU000A3JZSB4 Common Code: 270562647

was as follows:

Bids			€	2,350.00 mn
Competitive bids	€	443.00 mn		
Non-competitive bids	€	1,907.00 mn		
Allotment / Issue volume			€	1,048.59 mn
- Lowest accepted price		98.11300 %		
- Weighted average price		98.12097 %		
- Average yield		3.7879 %		
- Allotment				
- for bids at the lowest accepted price		100 %		
- for non-competitive bids		37 %		
Cover ratio		2.2		

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