

European Stability Mechanism



## **Press release**

Frankfurt am Main 23 January 2024

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

The result of the auction of 23 January 2024 for the

6-months Bills of the ESM

Maturity: 18 July 2024 (175 interest days) ISIN: EU000A3JZSG3 Common Code: 275382027

was as follows:

Bids		€	2,688.00 mn
Competitive bids	€ 885.00 mn		
Non-competitive bids	€ 1,803.00 mn		
Allotment / Issue volume		€	1,033.02 mn
- Highest accepted yield	3.760 %		
- Weighted average yield	3.730 %		
- Average price	98.21910 %		
- Allotment			
- for bids at the highest accepted yield	100 %		
- for non-competitive bids	34 %		
Cover ratio	2.6		

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