

## Press release

Frankfurt am Main  
6 February 2024

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

The result of the auction of 6 February 2024 for the

#### 3-months Bills of the ESM

Maturity: 9 May 2024 (91 interest days)

ISIN: EU000A3JZSH1

Common Code: 276340646

was as follows:

<b>Bids</b>		<b>€ 2,628.00 mn</b>
Competitive bids	€ 675.00 mn	
Non-competitive bids	€ 1,953.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,057.31 mn</b>
- Highest accepted yield	3.826 %	
- Weighted average yield	3.802 %	
- Average price	99.04809 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	27 %	
Cover ratio	2.5	