

## Press release

Frankfurt am Main  
4 June 2024

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

The result of the auction of 4 June 2024 for the

#### 3-months Bills of the ESM

Maturity: 5 September 2024 (91 interest days)

ISIN: EU000A3JZSR0

Common Code: 283570550

was as follows:

<b>Bids</b>		<b>€ 2,509.00 mn</b>
Competitive bids	€ 793.00 mn	
Non-competitive bids	€ 1,716.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,069.96 mn</b>
- Highest accepted yield	3.668 %	
- Weighted average yield	3.658 %	
- Average price	99.08381 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	31 %	
Cover ratio	2.3	