

Press release

Frankfurt am Main
18 June 2024

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

The result of the auction of 18 June 2024 for the

6-months Bills of the ESM

Maturity: 19 December 2024 (182 interest days)

ISIN: EU000A3JZSS8

Common Code: 284504950

was as follows:

Bids		€ 2,474.00 mn
Competitive bids	€ 763.00 mn	
Non-competitive bids	€ 1,711.00 mn	
Allotment / Issue volume		€ 1,091.85 mn
- Highest accepted yield	3.620 %	
- Weighted average yield	3.605 %	
- Average price	98.21009 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	35 %	
Cover ratio	2.3	