

## Press release

Frankfurt am Main  
17 February 2026

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

The result of the auction of 17 February 2026 for the

### 6-months Bills of the ESM

Maturity: 20 August 2026 (182 interest days)

ISIN: EU000A4DMLR4

Common Code: 329938492

was as follows:

<b>Bids</b>		<b>€ 2,730.00 mn</b>
Competitive bids	€ 785.00 mn	
Non-competitive bids	€ 1,945.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,084.05 mn</b>
- Highest accepted yield	2.007 %	
- Weighted average yield	1.999 %	
- Average price	98.99951 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	29 %	
Cover ratio	2.5	