

Press release

Frankfurt am Main
5 May 2026

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

The result of the auction of 5 May 2026 for the

3-months Bills of the ESM

Maturity: 6 August 2026 (91 interest days)

ISIN: EU000A4DMLV6

Common Code: 336478138

was as follows:

Bids		€ 3,513.00 mn
Competitive bids	€ 1,186.00 mn	
Non-competitive bids	€ 2,327.00 mn	
Allotment / Issue volume		€ 1,599.10 mn
- Highest accepted yield	2.222 %	
- Weighted average yield	2.207 %	
- Average price	99.44521 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	30 %	
Cover ratio	2.2	