

Press release

Frankfurt am Main
1 April 2025

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

The result of the auction of 1 April 2025 for the

3-months Bills of the ESM

Maturity: 3 July 2025 (91 interest days)

ISIN: EU000A4DMK57

Common Code: 304058617

was as follows:

Bids		€ 2,612.00 mn
Competitive bids	€ 907.00 mn	
Non-competitive bids	€ 1,705.00 mn	
Allotment / Issue volume		€ 1,092.35 mn
- Highest accepted yield	2.279 %	
- Weighted average yield	2.262 %	
- Average price	99.43147 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	27 %	
Cover ratio	2.4	