



Press release

Frankfurt am Main 18 February 2025 Page 1 of 1

€ 3,880.00 mn

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

- Auction result -

The result of the auction of 18 February 2025 for the

6-months Bills of the ESM

Maturity: 21 August 2025 (182 interest days)

ISIN: EU000A4DMK24 Common Code: 300519709

was as follows:

Bids

2.00		• •,•••••
Competitive bids	€ 883.00 mn	
Non-competitive bids	€ 2,997.00 mn	
Allotment / Issue volume		€ 1,099.37 mn
- Highest accepted yield	2.345 %	
	0/	
- Weighted average yield	2.339 %	
Average price	00 02422 0/	
- Average price	98.83133 %	
- Allotment		
- for bids at the highest accepted yield	97 %	
- for non-competitive bids	26 %	
ioi iioii oompouuto sido	20 70	
Cover ratio	3.5	