

## Press release

Frankfurt am Main  
7 April 2026

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

The result of the auction of 7 April 2026 for the

#### 3-months Bills of the ESM

Maturity: 9 July 2026 (91 interest days)

ISIN: EU000A4DMLU8

Common Code: 333302101

was as follows:

<b>Bids</b>		<b>€ 3,400.00 mn</b>
Competitive bids	€ 779.00 mn	
Non-competitive bids	€ 2,621.00 mn	
<b>Allotment / Issue volume</b>		<b>€ 1,583.93 mn</b>
- Highest accepted yield	2.235 %	
- Weighted average yield	2.195 %	
- Average price	99.44821 %	
- Allotment		
- for bids at the highest accepted yield	100 %	
- for non-competitive bids	33 %	
Cover ratio	2.1	