

Auction Results for Government Bond - 3 Years

Instrument	KV1214721476
Auction	KV002-20
Auction date	10-Mar-20
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 64,020,000
Non-competitive bids submitted	€ 2,250,000
Competitive bids accepted	€ 27,750,000
Non-competitive bids accepted	€ 2,250,000
Highest yield accepted	0.94%
Lowest yield accepted	0.80%
Weighted average yield	0.88%
Coupon rate	0.80%
Total amount of proceeds to MFT	€ 29,930,828.37