

Auction Results for Government Bond - 5 Years

Instrument	KV1221032103
Auction	KV014-24
Auction date	12-Nov-24
Settlement date	13-Nov-24
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 19,790,000
Non-competitive bids submitted	€ 500,000
Competitive bids accepted	€ 9,500,000
Non-competitive bids accepted	€ 500,000
Highest yield accepted	3.63%
Lowest yield accepted	3.19%
Weighted average yield	3.35342%
Coupon rate	3.3%
Total amount of proceeds to MFLT	€ 9,975,833.49