

## Auction Results for Government Bond - 2 Years

<b>Instrument</b>	<b>KV1215711576</b>
<b>Auction</b>	<b>KV013-20</b>
<b>Auction date</b>	<b>13-Nov-20</b>
<b>Total amount offered</b>	<b>€ 22,500,000</b>
<b>Competitive bids submitted</b>	<b>€ 33,750,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 1,200,000</b>
<b>Competitive bids accepted</b>	<b>€ 21,300,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 1,200,000</b>
<b>Highest yield accepted</b>	<b>1.20%</b>
<b>Lowest yield accepted</b>	<b>0.85%</b>
<b>Weighted average yield</b>	<b>1.08%</b>
<b>Coupon rate</b>	<b>1.0%</b>
<b>Total amount of proceeds to MFT</b>	<b>€ 22,463,096.74</b>