

Auction Results for Government Bond - 2 Years

Instrument	KV1221112112
Auction	KV015-24
Auction date	03-Dec-24
Settlement date	04-Dec-24
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 36,540,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 19,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	3.30%
Lowest yield accepted	2.60%
Weighted average yield	2.94%
Coupon rate	2.9%
Total amount of proceeds to MFLT	€ 19,986,026.28