

Auction Results for Government Bond - 5 Years

Instrument	KV1221232127
Auction	KV016-24
Auction date	19-Dec-24
Settlement date	20-Dec-24
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 38,500,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 19,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	3.46%
Lowest yield accepted	3.05%
Weighted average yield	3.23%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 19,976,127.98