

Auction Results for Government Bond - 3 Years

Instrument	KV1221322135
Auction	KV001-25
Auction date	06-Feb-25
Settlement date	07-Feb-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 46,800,000
Non-competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 18,500,000
Non-competitive bids accepted	€ 1,500,000
Highest yield accepted	2.99%
Lowest yield accepted	2.29%
Weighted average yield	2.68%
Coupon rate	2.6%
Total amount of proceeds to MFLT	€ 19,955,535.53