

Auction Results for Government Bond - 5 Years

Instrument	KV1221532158
Auction	KV003-25
Auction date	12-Mar-25
Settlement date	13-Mar-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 31,650,000
Non-competitive bids submitted	€ 750,000
Competitive bids accepted	€ 19,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	3.40%
Lowest yield accepted	2.97%
Weighted average yield	3.22%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 19,980,512.24