

Auction Results for Government Bond - 7 Years

Instrument	KV1221642164
Auction	KV004-25
Auction date	01-Apr-25
Settlement date	02-Apr-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 33,350,000
Non-competitive bids submitted	€ 910,000
Competitive bids accepted	€ 19,090,000
Non-competitive bids accepted	€ 910,000
Highest yield accepted	3.67%
Lowest yield accepted	3.50%
Weighted average yield	3.55%
Coupon rate	3.5%
Total amount of proceeds to MFLT	€ 19,937,464.75