

Auction Results for Government Bond - 3 Years

Instrument	KV1221722173
Auction	KV005-25
Auction date	16-May-25
Settlement date	19-May-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 17,350,000
Non-competitive bids submitted	€ 850,000
Competitive bids accepted	€ 14,350,000
Non-competitive bids accepted	€ 850,000
Highest yield accepted	3.10%
Lowest yield accepted	2.30%
Weighted average yield	3.00%
Coupon rate	2.9%
Total amount of proceeds to MFLT	€ 15,158,428.12