

Auction Results for Government Bond - 10 Years

Instrument	KV1222152217
Auction	KV009-25
Auction date	28-Aug-25
Settlement date	29-Aug-25
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 24,170,000
Non-competitive bids submitted	€ 1,200,000
Competitive bids accepted	€ 13,800,000
Non-competitive bids accepted	€ 1,200,000
Highest yield accepted	4.49%
Lowest yield accepted	3.95%
Weighted average yield	4.20%
Coupon rate	4.2%
Total amount of proceeds to MFLT	€ 14,996,550.52