

Auction Results for Government Bond - 3 Years

Instrument	KV1222422241
Auction	KV012-25
Auction date	04-Nov-25
Settlement date	05-Nov-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 50,850,000
Non-competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 18,500,000
Non-competitive bids accepted	€ 1,500,000
Highest yield accepted	2.90%
Lowest yield accepted	2.70%
Weighted average yield	2.81%
Coupon rate	2.8%
Total amount of proceeds to MFLT	€ 19,993,474.47