

Auction Results for Government Bond - 7 Years

Instrument	KV1222542256
Auction	KV013-25
Auction date	25-Nov-25
Settlement date	26-Nov-25
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 32,000,000
Non-competitive bids submitted	€ 500,000
Competitive bids accepted	€ 19,500,000
Non-competitive bids accepted	€ 500,000
Highest yield accepted	3.60%
Lowest yield accepted	3.46%
Weighted average yield	3.53%
Coupon rate	3.5%
Total amount of proceeds to MFLT	€ 19,960,955.05