

Auction Results for Government Bond - 5 Years

Instrument	KV1216831680
Auction	KV010-21
Auction date	30-Jun-21
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 35,000,000
Non-competitive bids submitted	€ 1,250,000
Competitive bids accepted	€ 23,750,000
Non-competitive bids accepted	€ 1,250,000
Highest yield accepted	2.36%
Lowest yield accepted	2.00%
Weighted average yield	2.22%
Coupon rate	2.2%
Total amount of proceeds to MFLT	€ 24,972,673.05