

Auction Results for Government Bond - Repoening

Instrument	KV1216441641
Auction	KV004-22
Auction date	29-Apr-22
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 21,450,000
Non-competitive bids submitted	€ 500,000
Competitive bids accepted	€ 19,500,000
Non-competitive bids accepted	€ 500,000
Highest yield accepted	3.42%
Lowest yield accepted	2.90%
Weighted average yield	2.98%
Coupon rate	2.9%
Total amount of proceeds to MFLT	€ 19,912,800.21