

Auction Results for Government Bond - 5 Years

Instrument	KV1218131819
Auction	KV008-22
Auction date	8-Jul-22
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 26,600,000
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	3.03%
Weighted average yield	3.18%
Coupon rate	3.1%
Total amount of proceeds to MFLT	€ 19,922,765.48