

Auction Results for Government Bond - 5 Years

Instrument	KV1218331833
Auction	KV010-22
Auction date	29-Sep-22
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 22,650,000
Non-competitive bids submitted	€ 1,550,000
Competitive bids accepted	€ 8,450,000
Non-competitive bids accepted	€ 1,550,000
Highest yield accepted	3.36%
Lowest yield accepted	3.16%
Weighted average yield	3.30%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 9,956,394.71