

Auction Results for Government Bond - 5 Years

Instrument	KV1218631864
Auction	KV001-23
Auction date	24-Feb-23
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 29,900,000
Non-competitive bids submitted	€ 650,000
Competitive bids accepted	€ 24,350,000
Non-competitive bids accepted	€ 650,000
Highest yield accepted	3.69%
Lowest yield accepted	3.35%
Weighted average yield	3.44%
Coupon rate	3.4%
Total amount of proceeds to MFLT	€ 24,955,880.62