

Auction Results for Government Bond - 3 Years

Instrument	KV1219221926
Auction	KV007-23
Auction date	30-Aug-23
Settlement date	31-Aug-23
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 29,370,000
Non-competitive bids submitted	€ 1,100,000
Competitive bids accepted	€ 23,900,000
Non-competitive bids accepted	€ 1,100,000
Highest yield accepted	3.65%
Lowest yield accepted	2.50%
Weighted average yield	3.27%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 24,952,913.86