

Auction Results for Government Bond - 3 Years

Instrument	KV1219521957
Auction	KV010-23
Auction date	09-Nov-23
Settlement Date	10-Nov-23
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 21,900,000
Non-competitive bids submitted	€ 900,000
Competitive bids accepted	€ 14,100,000
Non-competitive bids accepted	€ 900,000
Highest yield accepted	4.10%
Lowest yield accepted	3.70%
Weighted average yield	4.02%
Coupon rate	4.0%
Total amount of proceeds to MFLT	€ 14,990,563.88