

Auction Results for Government Bond - 5 Years

Instrument	KV1220232028
Auction	KV006-24
Auction date	14-May-24
Settlement date	15-May-24
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 24,280,000
Non-competitive bids submitted	€ 1,050,000
Competitive bids accepted	€ 18,950,000
Non-competitive bids accepted	€ 1,050,000
Highest yield accepted	4.40%
Lowest yield accepted	4.10%
Weighted average yield	4.18%
Coupon rate	4.1%
Total amount of proceeds to MFLT	€ 19,927,708.05