

Auction Results for Government Bond - 3 Years

Instrument	KV1220322036
Auction	KV007-24
Auction date	24-Maj-2024
Settlement date	27-Maj-2024
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 29,750,000
Non-competitive bids submitted	€ 600,000
Competitive bids accepted	€ 19,400,000
Non-competitive bids accepted	€ 600,000
Highest yield accepted	4.16%
Lowest yield accepted	3.80%
Weighted average yield	4.00%
Coupon rate	4.0%
Total amount of proceeds to MFLT	€ 19,998,007.91