

Auction Results for Government Bond - 3 Years

Instrument	KV1219721971
Auction	KV001-24
Auction date	02-Feb-24
Settlement date	05-Feb-24
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 18,650,000
Non-competitive bids submitted	€ 1,050,000
Competitive bids accepted	€ 18,600,000
Non-competitive bids accepted	€ 1,050,000
Highest yield accepted	4.35%
Lowest yield accepted	3.50%
Weighted average yield	4.00%
Coupon rate	3.9%
Total amount of proceeds to MFLT	€ 19,596,759.26