

Auction Results for Government Bond - 2 Years

Instrument	KV1218711873
Auction	KV002-23
Auction date	10-Mar-23
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 35,450,000
Non-competitive bids submitted	€ 1,050,000
Competitive bids accepted	€ 17,250,000
Non-competitive bids accepted	€ 1,050,000
Highest yield accepted	2.70%
Lowest yield accepted	1.95%
Weighted average yield	2.16%
Coupon rate	2.1%
Total amount of proceeds to MFLT	€ 18,278,095.96