

Auction Results for Government Bond - 3 Years

Instrument	KV1217021704
Auction	KV012-21
Auction date	13-Aug-21
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 22,550,000
Non-competitive bids submitted	€ 250,000
Competitive bids accepted	€ 22,550,000
Non-competitive bids accepted	€ 250,000
Highest yield accepted	2.01%
Lowest yield accepted	1.25%
Weighted average yield	1.54%
Coupon rate	1.5%
Total amount of proceeds to MFLT	€ 22,776,951.46