

Auction Results for Government Bond - 7 Years

Instrument	KV1220442041
Auction	KV008-24
Auction date	13-Jun-24
Settlement date	14-Jun-24
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 28,400,000
Non-competitive bids submitted	€ 350,000
Competitive bids accepted	€ 19,650,000
Non-competitive bids accepted	€ 350,000
Highest yield accepted	4.60%
Lowest yield accepted	4.20%
Weighted average yield	4.35%
Coupon rate	4.3%
Total amount of proceeds to MFLT	€ 19,942,347.85