

## Auction Results for Treasury Bills - 364 Days

<b>Instrument</b>	<b>KV1119941994</b>
<b>Auction</b>	<b>KV003-24</b>
<b>Auction date</b>	<b>13-Mar-24</b>
<b>Settlement date</b>	<b>14-Mar-24</b>
<b>Total amount offered</b>	<b>€ 20,000,000</b>
<b>Competitive bids submitted</b>	<b>€ 20,850,000</b>
<b>Non-competitive bids submitted</b>	<b>€ 600,000</b>
<b>Competitive bids accepted</b>	<b>€ 19,400,000</b>
<b>Non-competitive bids accepted</b>	<b>€ 600,000</b>
<b>Highest yield accepted</b>	<b>3.99%</b>
<b>Lowest yield accepted</b>	<b>3.15%</b>
<b>Weighted average yield</b>	<b>3.73%</b>
<b>Total amount of proceeds to MFLT</b>	<b>€ 19,272,487.82</b>
<b>Discount Amount</b>	<b>€ 727,512.18</b>