

Auction Results for Government Bond - 3 Years

Instrument	KV1218421841
Auction	KV011-22
Auction date	13-Oct-22
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 31,640,000
Non-competitive bids submitted	€ 750,000
Competitive bids accepted	€ 19,250,000
Non-competitive bids accepted	€ 750,000
Highest yield accepted	2.89%
Lowest yield accepted	0.00%
Weighted average yield	2.6%
Coupon rate	2.6%
Total amount of proceeds to MFLT	€ 19,978,604.23