

Auction Results for Government Bond - 3 Years

Instrument	KV1220622067
Auction	KV010-24
Auction date	15-Aug-24
Settlement date	16-Aug-24
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 24,950,000
Non-competitive bids submitted	€ 1,250,000
Competitive bids accepted	€ 8,750,000
Non-competitive bids accepted	€ 1,250,000
Highest yield accepted	3.99%
Lowest yield accepted	3.90%
Weighted average yield	3.94%
Coupon rate	3.9%
Total amount of proceeds to MFLT	€ 9,987,427.98