

Auction Results for Government Bond - 5 Years

Instrument	KV1218531857
Auction	KV012-22
Auction date	15-Nov-22
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 32,000,000
Non-competitive bids submitted	€ 1,300,000
Competitive bids accepted	€ 18,700,000
Non-competitive bids accepted	€ 1,300,000
Highest yield accepted	3.55%
Lowest yield accepted	3.20%
Weighted average yield	3.35%
Coupon rate	3.3%
Total amount of proceeds to MFLT	€ 19,957,964.12