

Auction Results for Government Bond - 5 Years

Instrument	KV1219831987
Auction	KV002-24
Auction date	16-Feb-24
Settlement date	20-Feb-24
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 18,550,000
Non-competitive bids submitted	€ 350,000
Competitive bids accepted	€ 10,450,000
Non-competitive bids accepted	€ 350,000
Highest yield accepted	4.30%
Lowest yield accepted	4.10%
Weighted average yield	4.10%
Coupon rate	4.1%
Total amount of proceeds to MFLT	€ 10,798,156.29