

Auction Results for Government Bond - 3 Years

Instrument	KV1217821780
Auction	KV005-22
Auction date	16-May-22
Total amount offered	€ 30,000,000
Competitive bids submitted	€ 23,550,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 23,550,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	2.43%
Lowest yield accepted	1.67%
Weighted average yield	2.01%
Coupon rate	2.0%
Total amount of proceeds to MFLT	€ 24,543,921.81