

Auction Results for Government Bond - 5 Years

Instrument	KV1218231826
Auction	KV009-22
Auction date	19-Aug-22
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 31,100,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 19,000,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	3.37%
Lowest yield accepted	3.15%
Weighted average yield	3.30%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 19,911,797.45