

Auction Results for Government Bond - 10 Years

Instrument	KV1216951695
Auction	KV011-21
Auction date	19-Jul-21
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 11,200,000
Non-competitive bids submitted	€ 860,000
Competitive bids accepted	€ 9,140,000
Non-competitive bids accepted	€ 860,000
Highest yield accepted	4.19%
Lowest yield accepted	3.65%
Weighted average yield	3.85%
Coupon rate	3.8%
Total amount of proceeds to MFLT	€ 9,959,305.23