

Auction Results for Government Bond - 3 Years

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| Instrument | KV1217321735 |
| Auction | KV015-21 |
| Auction date | 21-Oct-21 |
| Total amount offered | € 10,000,000 |
| Competitive bids submitted | € 16,640,000 |
| Non-competitive bids submitted | € 750,000 |
| Competitive bids accepted | € 9,250,000 |
| Non-competitive bids accepted | € 750,000 |
| Highest yield accepted | 1.90% |
| Lowest yield accepted | 1.20% |
| Weighted average yield | 1.66% |
| Coupon rate | 1.6% |
| Total amount of proceeds to MFLT | € 9,983,446.08 |