

Auction Results for Government Bond - 3 Years

Instrument	KV1220922098
Auction	KV013-24
Auction date	21-Oct-24
Settlement date	22-Oct-24
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 24,040,000
Non-competitive bids submitted	€ 870,000
Competitive bids accepted	€ 9,130,000
Non-competitive bids accepted	€ 870,000
Highest yield accepted	3.48%
Lowest yield accepted	3.10%
Weighted average yield	3.28%
Coupon rate	3.2%
Total amount of proceeds to MFLT	€ 9,978,725.95