

Auction Results for Government Bond - 10 Years

Instrument	KV1217651763
Auction	KV002-22
Auction date	22-Feb-22
Total amount offered	€ 15,000,000
Competitive bids submitted	€ 21,950,000
Non-competitive bids submitted	€ 870,000
Competitive bids accepted	€ 14,130,000
Non-competitive bids accepted	€ 870,000
Highest yield accepted	4.20%
Lowest yield accepted	3.31%
Weighted average yield	3.84%
Coupon rate	3.8%
Total amount of proceeds to MFLT	€ 14,947,797.43