

Auction Results for Government Bond - 5 Years

Instrument	KV1217431741
Auction	KV016-21
Auction date	25-Nov-21
Total amount offered	€ 20,000,000
Competitive bids submitted	€ 22,900,000
Non-competitive bids submitted	€ 1,000,000
Competitive bids accepted	€ 9,550,000
Non-competitive bids accepted	€ 1,000,000
Highest yield accepted	2.63%
Lowest yield accepted	2.30%
Weighted average yield	2.46%
Coupon rate	2.4%
Total amount of proceeds to MFLT	€ 10,522,791.36