

Auction Results for Government Bond - 3 Years

Instrument	KV1219421940
Auction	KV009-23
Auction date	25-Oct-23
Settlement date	26-Oct-23
Total amount offered	€ 25,000,000
Competitive bids submitted	€ 14,640,000
Non-competitive bids submitted	€ 720,000
Competitive bids accepted	€ 14,340,000
Non-competitive bids accepted	€ 720,000
Highest yield accepted	4.05%
Lowest yield accepted	3.20%
Weighted average yield	3.62%
Coupon rate	3.6%
Total amount of proceeds to MFLT	€ 15,050,883.51