

Auction Results for Government Bond - 5 Years

Instrument	KV1220732073
Auction	KV011-24
Auction date	29-Aug-24
Settlement date	30-Aug-24
Total amount offered	€ 10,000,000
Competitive bids submitted	€ 25,970,000
Non-competitive bids submitted	€ 1,500,000
Competitive bids accepted	€ 8,500,000
Non-competitive bids accepted	€ 1,500,000
Highest yield accepted	4.09%
Lowest yield accepted	4.00%
Weighted average yield	4.06%
Coupon rate	4.0%
Total amount of proceeds to MFLT	€ 9,971,625.16