



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 27 DEC 2011

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 27 December 2011, it raised K.69 million against an announced amount of K915.00 million

Details of the results are as follows:

Tenor	AMOUNTS (K' MILLION)					BID PRICE (PER K100)		Weighted Discount Rate %	AVERAGE YIELD	
	Announced (Cost Value)	Applied (Face Value)	Applied (Cost Value)	Allotted (Face Value)	Allotted (Cost Value)	Highest Price	Lowest Price		Current %	Previous %
91	150.00	0.70	0.69	0.70	0.69	98.3221	98.3221	6.73	6.84	6.84
182	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.61
364	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.78
TOTAL	915.00	0.70	0.69	0.70	0.69					

Any further information can be obtained from **Financial Market Operations**.
Telephone 01 770600, Extensions : **4330, 4331** and **4334**. Fax No.: **01 772 219**.