



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 25th OCTOBER 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 25th October 2016, **K4,740.25** million was raised.

Details of the results are as follows:

Tenor	AMOUNTS (K' MILLION)				YIELDS		Weighted Discount Rate	AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Allotted (Face Value)	Allotted (Cost Value)	Lowest Yield %	Highest Yield %	%	Current %	Previous %
91	2,418.05	2,255.02	2,418.05	2,255.02	28.7500	29.0000	27.0421	28.9971	28.9995
182	1,005.79	876.73	1,005.79	876.73	29.0000	29.0000	25.3363	29.0000	29.0000
364	2,073.70	1,608.50	2,073.70	1,608.50	29.0000	29.0000	22.4945	29.0000	29.0000
TOTAL	5,497.54	4,740.25	5,497.54	4,740.25					

Any further information can be obtained from **Financial Market Operations**.

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