



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 08 NOVEMBER 2016

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 08<sup>th</sup> November 2016, **K3,388.44** 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	776.83	466.29	776.83	466.29	28.9500	29.0000	27.0416	28.9966	28.9997
182	3,344.68	2,922.14	3,344.68	2,922.14	29.0000	29.0000	25.3363	29.0000	29.0000
364	2,800.00	2,171.88	0.00	0.00	-	-	-	-	29.0000
TOTAL	6,921.50	5,560.31	4,121.50	3,388.44					

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

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