



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 4th April 2017

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 4th April 2017, **K2,572.86** 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	69.515	65.978	69.515	65.978	21.5000	21.5000	20.4061	21.5000	21.0000
182	710.396	638.812	710.396	638.812	21.0000	22.5000	20.2094	22.4742	22.0000
364	2,303.371	1,868.073	2,303.371	1,868.073	22.5000	23.5000	18.9507	23.3667	23.0000
TOTAL	3,083.28	2,572.86	3,083.28	2,572.86					

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

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