

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 09th May 2017

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 9th May 2017, **K3,753.70** 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	357.92	339.72	357.92	339.72	21.2925	21.5000	20.3892	21.4811	21.3809
182	2,140.45	1,924.54	0.45	0.40	22.0800	22.0800	19.8901	22.0800	22.4820
364	10,389.90	8,430.91	4,206.75	3,413.58	23.2000	23.3000	18.9066	23.2997	23.3000
TOTAL	12,888.27	10,695.17	4,565.12	3,753.70					

Any further information can be obtained from Financial Market Operations.

Telephone: 01 770 600, Extensions: 4367, 4376 and 4372. Fax No.: 01 772 219. Email: RBMDealers@rbm.mw Website: www.rbm.mw