



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 06th June 2017

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 06th June 2017, **K5,313.45** 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	846.69	803.67	846.67	803.67	21.2500	21.5000	20.3808	21.4719	21.4863
182	939.37	847.11	939.37	847.11	21.4000	22.0000	19.6977	21.8431	21.9886
364	4,502.81	3,662.67	4,502.81	3,662.67	23.0000	23.0000	18.7089	23.0000	23.0007
TOTAL	6,288.87	5,313.45	6,288.87	5,313.45					

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

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