



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS TAP AUCTION HELD ON 11<sup>th</sup> JANUARY 2018

The Reserve Bank of Malawi wishes to notify the general public that during the Tap auction held on 11<sup>th</sup> January 2018, K269.14 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	-	-	-	-	-	-	-	14.0000	14.0000
182	-	-	-	-	-	-	-	14.5000	14.5000
364	1,309.40	1,137.51	309.40	269.14	15.0000	15.0000	13.0481	15.0000	15.0000
TOTAL	1,309.40	1,137.51	309.40	269.14					

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: [RBMDDealers@rbm.mw](mailto:RBMDDealers@rbm.mw) Website: [www.rbm.mw](http://www.rbm.mw)