



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS TAP AUCTION HELD ON 1<sup>st</sup> FEBRUARY 2018

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 1<sup>st</sup> February 2018, K6,103.57 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	1,815.40	1,754.17	1,815.40	1,754.17	14.000	14.000	13.5278	14.0000	13.9992
182		-	-	-	-	-	-	-	14.5000
364	7,507.72	6,530.78	5,000.01	4,349.41	15.0000	15.000	13.0481	15.0000	15.0000
TOTAL	9,323.12	8,284.95	6,815.41	6,103.57					

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

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