



RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TAP TREASURY BILLS AUCTION HELD ON 06TH SEPTEMBER 2018

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 06th September 2018, K4,805.53 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 | - | - | - | - | - | - | - | - | 13.9805 |
| 182 | 5,153.00 | 4,805.53 | 5,153.00 | 4,805.53 | 14.5000 | 14.5000 | 13.5223 | 14.5000 | 14.5000 |
| 364 | 0.00 | 0.00 | 0.00 | 0.00 | 15.0000 | 15.0000 | 13.0481 | 15.0000 | 15.0000 |
| TOTAL | 5,153.00 | 4,805.53 | 5,153.00 | 4,805.53 | | | | | |

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

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