

RESERVE BANK OF MALAWI

RESULTS OF MALAWI GOVT TAP TREASURY BILLS AUCTION HELD ON 28TH DECEMBER 2018

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 28th December 2018, **K4.70** 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	0.00	0.00	0.00	0.00	-	-	-	-	11.4185
182	5.00	4.70	5.00	4.70	13.0865	13.0865	12.2890	13.0865	14.0000
364	2,000.00	1,782.26	0.00	0.00	-	-	-	-	14.0000
TOTAL	2,005.00	1,786.96	5.00	4.70					

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

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