

## RESERVE BANK OF MALAWI

## RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 26 MAY 2020

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 26, May, 2020, K1,218.52 million was raised.

## **Details of the results are as follows:**

Tenor	AMOUNTS (K'MILLIONS)				YIELDS		AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Lowest Yield %	Highest Yield %	Current %	Previous %
91	0.00	0.00	0.00	0.00	-	-	-	7.5791
182	0.00	0.00	0.00	0.00	-	-	-	10.0000
364	5,340.19	4,725.28	1,374.06	1,218.52	12.7800	12.8000	12.7998	12.7810
TOTAL	5,340.19	4,725.28	1,374.06	1,218.52				

Any further information can be obtained from Financial Markets Department.

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