



## RESERVE BANK OF MALAWI

### RESULTS OF MALAWI GOVT TREASURY BILLS AUCTION HELD ON 10 SEP 2013

The Reserve Bank of Malawi wishes to notify the general public that during the auction held on 10 September 2013, it raised K4,924.95 Million against an announced amount of K5,000.00 million

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

Tenor	AMOUNTS (K' MILLION)				BID PRICE (PER K100)		Weighted Discount Rate	AVERAGE YIELD	
Days	Applied (Face Value)	Applied (Cost Value)	Alloted (Face Value)	Alloted (Cost Value)	Highest Price	Lowest Price	%	Current %	Previous %
91	907.40	873.18	907.40	873.18	96.5595	96.1255	15.13	15.72	15.50
182	1,671.45	1,535.59	1,671.45	1,535.59	92.2596	91.5522	16.30	17.74	17.01
364	3,048.61	2,516.18	3,048.61	2,516.18	84.7812	81.8997	17.51	21.22	20.33
TOTAL	5,627.46	4,924.95	5,627.46	4,924.95					

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

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